

FISCAL YEAR
ENDING 2017

FIVE YEAR CAPITAL
IMPROVEMENT PLAN & FY16/17
CAPITAL BUDGET

# City of Santa Fe, New Mexico

# memo

DATE:

May 11, 2016

TO:

Mayor and Councilors

FROM:

Brian Snyder, City Manager 1345

SUBJECT:

Capital Improvement Plan for Fiscal Years 2016/17 - 200/21

#### BACKGROUND & SUMMARY

This memo transmits the City Manager's Recommended Capital Budget for FY 2016/17 and 5-year Capital Improvement Plan (CIP) the Fiscal Years 2016/17 – 200/21. It complies with one of the major financial management reforms called for in Resolution 2015-106 (Section 5. Capital Improvement Plan), which calls for a separate annual capital budget to be presented alongside the annual operating budget as part of a 5-year capital improvement plan.

The CIP serves as the common City platform for assimilating policy direction and technical input and coordinating the many actions of a wide range of actors and business processes, including project managers, financial analysts, and oversight boards and commissions. It also allows the Governing Body to see in a comprehensive fashion the many ongoing and planned capital projects in the city so it can allocate in a structured and transparent fashion the limited resources that are available for capital investment.

The CIP document being presented is the second such effort in the City's history. The City's first ever CIP was approved by the Governing Body in January as part of a process that started with a unified budget adjustment request (BAR) for all the ongoing capital projects in September. Its adoption, although midway through the fiscal year, halted the long-standing practice of "carrying forward" the approval of a project from one year to the next as if it were an actual appropriation. As only the second effort, the FY 2016/17—2020/21 CIP still has a way to go before it nears the state-of-the art CIP. It is, however, a complete plan that allocates all of the plausible resources available to needed capital improvements for the next five years. It is also a balanced budget for the entire plan period, each of the five years, and each individual project cycle that properly appropriates resources for capital projects as part of the City's FY 2016/17 Budget in compliance with all applicable State of New Mexico laws. This CIP also puts in place a planning process that the City can rely on to improve every year.

The CIP has been developed based on the departments' requests, available funds, and established Governing Body policy direction. Funding requests were distributed over the next five fiscal years according to an order of priority defined by a number of criteria:

- Public safety-related
- Mission critical
- Economic development-related
- Funding availability
- Operations/maintenance savings
- Mandated.

The total funding requests amounted to \$65.6 million, of which \$60.2 million is recommended to be funded in FY 2016/17. The departments are requesting net new appropriations of \$39.1 million, including \$18.3 million by the Utility Fund departments. The difference of \$26.5 million (40%) represents re-appropriation requests for projects incompleted in FY 2015/16.

Closing the recurring deficit in the operating budget now allows a transfer of \$5.7 million to the capital budget. \$4.2 million of this amount is from the General Fund ending balance. \$1.2 million of this transfer is directed to capital repairs to deteriorating buildings and facilities as prioritized in the AMERESCO report on the City's backlog of deferred maintenance. The remaining \$2.6 million is proposed to address technology and parks capital investment needs.

The revenue covering the CIP for this year and, for that matter, the remainder of the 5-year planning cycle comes from many sources. The General Fund-type projects are funded from either or both bond proceeds or transfers from the Operating Budget. The Utility Funds are funded almost entirely from excess operating revenue. Roadways & Streets and Utility projects comprise the majority of the recommended appropriation for FY-2016/17:

<u>Category</u>	<u>\$'s</u>
Airport	2,053,715
Arts in Public Places	307,000
Buildings & Facilities	3,215,251
Parks and Recreation	2,838,591
Roadways and Streets	16,117,126
Transit	1,160,415
Technology	2,447,275
Trails	7,801,114
Water	18,121,422
Waste Water	6,140,000

To ensure the City's debt burden is competitive with cities of the same size and credit rating (Resolution 2016-106: Section 8. Debt Management Policy), the CIP was developed with the key assumptions of no new bonds issuances until FY 2017-18 and a limit of \$34 million over the next five years. This allows for a total budget for the 5-year CIP of \$183 million.

#### RECOMMENDATION

Approval of the Recommended 5-year CIP, the first year of which is the appropriation for capital projects for FY 2016/17, is recommended after due deliberation in committee and before the full Council and after at least one public hearing is held to gather input from the community. As the operating budget will be presented this winter, it is further recommended that the CIP be approved before that budget is presented so it will be informed by the capital budget planning effort.

I am happy to answer any questions you may have.

# How to use this document

## 5 year Capital Plan

- All of the projects are categorized by the functional categories:
  - o Airport
  - o Arts
  - o Buildings and Facilities
  - o Parks and Recreation
  - Roadways and Streets
  - o Transit
  - Technology
  - o Trails
  - Water
  - Wastewater
- The five year plan is first presented in aggregate by functional category for the FY16/17 Capital budget followed by the 5 year plan.
- A note about sources and uses: Sources and uses is a commonly used display for financing of capital projects. The same concept is used throughout the aggregation of the 5 years. Sources are all types of funding sources: Fund Balance, Bonds, & Grants.
- Following the totals by source and use are all of the detailed City Manager recommended projects.
- Finally, the unfunded requests are presented at the end of the 5 year plan

# FY 16/17 Capital Budget

- The Capital budget is first organized by functional category
- The budget show the current year request, actual expenditures + encumbrances, the FY 16-17 request, Appropriation detail, detailed funding source information and lastly the City Manager Recommended Capital budget.
- Appropriation detail this is the split between what is a new request vs. the request for reappropriation from the current year.
- The first column is the page reference to the detailed capital project request forms in the Appendix.

# Appendix – Request detail

• The appendix is organized by functional category in the order presented in the FY 16-17 Capital Budget Request. Use the page reference provided in the Budget request to locate the specific page of the detailed request form.

				5 Year Capital Improv	vement Plan			City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
1				CIP Plan Project ExpenditureTotals E	y Functional Category								
					Almont Total			2 052 745	2 220 505	420 627	10 200 611	1 570 611	47,000,450
3					Airport Total  Arts Total			2,053,715 307,000	3,338,585 230,000	438,637 250,000	10,398,611 255,000	1,578,611 250,000	17,808,159
4					Building and Facilities Total			3,215,251	1,102,377	2,108,300	3,930,000	75,000	10,430,928
5					Parks & Recreation Total			2,838,591	1,335,950	6,603,450	1,036,674	1,321,450	13,136,115
6	6 Roadways and Streets Total							16,117,126	9,610,255	7,950,000	4,650,000	1,500,000	39,827,381
7					Transit Total			1,160,415	-	-	-	-	1,160,415
8					Technology Total			2,447,275	1,639,974	840,026	659,974	90,026	5,677,275
9					Trails Total			7,801,114	-	-	100,000	1,150,000	9,051,114
10					Water Total			18,121,422	13,005,511	14,690,882	18,157,885	649,875	64,625,575
11					Waste Water Total			6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	19,585,000
12					CIP 5 Year Plan Total			60,201,909	35,437,652	34,311,295	43,478,144	9,164,962	182,593,962
13				Sources and Uses By	Funding Type								
14				Governmental Fund									
15				Source:	General Fund			4,146,000	2,008,466	1,676,000	1,826,648	1,700,000	11,357,114
16				Use:	Building and Facilities Use			1,172,697	398,492	235,974	30,000	75,000	1,912,163
					Trails Use						100,000	1,150,000	1,250,000

				5 Year Capital Improv	vement Plan			City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
17				General Fund Con't	Fire Use			-		600,000			600,000
17					Parks Use			639,463			1,036,674		1,676,137
18					ITT Use			2,001,374	1,639,974	840,026	659,974	90,026	5,231,374
19					Total Uses			3,813,534	1,639,974	1,676,000	1,826,648	1,315,026	10,271,182
20				Source:	.25% Municipal GRT (Quality of Life)			-	650,000	650,000	650,000	650,000	2,600,000
21				Use	Total Uses			-	-	-	-	-	-
22				Source:	Gas Tax - Fund 3326			972,264	1,701,538	-	-	-	1,701,538
23					Total Uses					-	-	-	1,700,000
24							1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	11,000,000	
25					Total Uses			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
26				Impact Fees									-
27					Fire Sources			276,800	84,045				84,045
28					Fire Uses			250,000	-	-	-	-	
29					Police Sources			127,536	35,430				35,430
30				Police Us				-	-	-	-	-	-
31				Roads Sources				1,268,877	958,890				958,890
32						-	-	-	-	-	-		
33						410,476	529,010				529,010		
34	Parks Use							-	-	-	-	-	-

		5 Year Capital Impro	vement Plan			City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
35		Bond Proceeds									
36		Source:	Existing bonds proceeds			15,542,466					
37		Use:	Airport Use			39,861					
38			Arts Use			307,000					
39			Building and Facility Use			803,772					
40			Parks and Recreations Use			1,774,459					
41			Roads Use			3,983,761					
42					-						
43		ITT Use				445,901					
44		Trails Us				4,135,342					
45			Water Use			-					
46			Waste water Use			-					
47			Total Bond Uses			11,490,096					
48			Future GRT Bonds								
49		Source:	<u>2018</u>				8,730,090				
50		Use:	Buildings and Facilites Use				703,885				
51			Roads Use				6,410,255				

		5 Year Capital Improv	vement Plan			City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
52		Future GRT Bonds Continued	Parks Use				1,335,950				
53			Fire Use				50,000				
54			Arts Use				230,000				
55			Total Uses			-	8,730,090	-	-	-	8,730,090
56			<u>2019</u>					14,753,450			
57			Parks and Recreations Use					6,603,450			
58			Roads Use					6,450,000			
59		Fire Use						1,450,000			
60		Arts Use						250,000			
61		Total Uses				-	-	14,753,450	-	-	14,753,450
62			<u>2020</u>						8,305,000		
63			Parks and Recreations Use							1,321,450	
64		Roads Use							3,150,000		
65		Airport Use							1,000,000		
66		Arts Use							255,000	250,000	
67		Fire Use							3,900,000	-	
68			Total Uses						8,305,000	1,571,450	9,876,450

		5 Year Capital Improvement Plan		City Manager Recommended FY17-18 Capital Budget	FY18-19	FY19-20	FY20-21	TOTAL
69		Existing Grants						-
70		Total Sources Source:		17,225,096				
71		Use: Airport Use		1,956,041				
72		Building and Facility Use		327,673				
73		Parks and Recreations Use		424,669				
74		Roadways & Streets Use		9,661,101				
75		Transit Use		1,148,946				
76		Trails Use		3,665,772				
77		Total Uses		17,184,202				
78		Future Grants						-
79		Airport Projects		3,338,5	438,637	9,398,611	1,578,611	14,754,444
80								-
81								-
82								-

	5 Year Capital Improvement Plan	City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
33	Enterprise Funds Balances						-
34	Source: GCCC Fund Balance 5700	1,354,140	783,254	183,254			966,508
35	Use: GCCC Use	570,886	600,000				
36							,
37	Source: Airport Fund Balance	57,813					
38	Use: Airport Use	57,813					
39	Source: Water Sources	18,121,422	13,005,511	14,690,882	18,157,885	649,875	46,504,153
90	Use: Water Uses	18,121,422	13,005,511	14,690,882	18,157,885	649,875	46,504,153
91	Source: Wastewater Sources	6,015,000	5,175,000				
92	Use: Wastewater Uses	6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	13,445,000
93	Various Fund Cash Balance						
94		-					
5	Uses: Building and Facility Use	90,223					
06	Parks and Recreations Use	-					
97	Roadways & Streets Use	-					
98	Transit Use	11,469					
99	Trails Use	-					
00	Total Uses	101,692					
01							
)2							
03	Total Revenue Sources	60,201,909	38,999,819	36,322,223	45,628,144	12,199,936	193,352,031
)4	Total Expenditure Uses	60,201,909	35,437,652	34,311,295	43,478,144	9,164,962	182,593,962
05	Net Balance	(0)	3,562,167	2,010,928	2,150,000	3,034,974	10,758,069

						Fund	ed	Re	eq	uests					
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
					Airport										
106 107 108 109 110 111 112 113 114 115 116 117 118 119 120	5 5 5	1 3 4 3 5 3 5 3 4 3 3 3 3 3 3 3 3 3 3 3 3		3 3 3 3 3 3 3 3 3 3 3 3	Airport Terminal Improvements Airport Equipment Santa Fe Municipal Airport Taxiway D Reconstruction Apron Crack and Surface Seal Airport Drainage Plan Runway Painting Rental Car QTA Facility Annual Airport Maintenance Grant Taxiway Realignment/ Rehab Taxiway A & C Reseal North Apron Reconstruction	Runway Friction Tester and Snow Plow Terminal Building Expansion  New Construction	x	PW PW PW PW PW PW PW PW	W W W W W W W	25,104 810,000 400,000 200,000 200,000 187,500 20,000 11,111 - - - 2,053,715 307,000	2,000,000 159,974 187,500 980,000 11,111 3,338,585 230,000 230,000	240,026 187,500 11,111 438,637 250,000 250,000	10,000,000 200,000 187,500 11,111 10,398,611 255,000 255,000	200,000 187,500 11,111 500,000 50,000 80,000 550,000 <b>1,578,611</b> 250,000	25,104 810,000 10,400,000 2,200,000 1,000,000 937,500 1,000,000 55,555 500,000 50,000 80,000 550,000
122										307,000	230,000	230,000	233,000	230,000	
123 124 125 126 127 128 129 130 131 132 133 134	5 2 3 4 4 2 2 2 2 2 2	4 5 5 2 2 2 2 2	4 4 0 0 4 4 4 4 4	5 5 0 0 5 5 5 5 5	Asset Review Project Priority Score 41.75-39	Pressure reducing valve (PRV)  Mechanical equipment and electric upgrades  Mechanical and structural elements  Meals Equipment	x x x x x x x x	PW PW PW	W	37,996 367,702 149,002 175,000 7,850 149,052 63,336 50,381 46,300 30,227 12,000 199,181	38,300	20,000	30,000	75,000	37,996 367,702 149,002 338,300 7,850 149,052 63,336 50,381 46,300 30,227 12,000 199,181

					Fund	ed	Re	quests					
	Community Safety	Community Health	Economic Sustainability	Title/Description	Subproject title	Ongoing	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
119	2	2		5 Asset Review Project Priority Score 39-38	Genoveva Chavez Community Center		PW	151,770	•		•	•	151,770
120	2	2	4	5 Asset Review Project Priority Score 39-38	Fire Station #1	Х	PW	22,680					22,680
121	2	2	4	5 Asset Review Project Priority Score 39-38	City Hall	Х	PW	18,731					18,731
122	2	2	4	5 Asset Review Project Priority Score 39-38	Siringo Road - F/ ITT & H/Purchasing	Х	PW	5,993					5,993
123	2	2	4	5 Asset Review Project Priority Score 38-36.5	Old Fire Station #2	Х	FMD		5,000				5,000
126	2	2	4	5 Buildings and Fixtures Amerisco Projects Sum	Asset Review Project Priority Score	Х	PW	-	1,024,077	215,974	-	-	1,240,051
127	3	4	4	5 Municipal Facilities	Repair City Wide	X	PW	121,211					121,211
128	4	1	1	1 Solid Waste	Lighting	Χ	PW	30,000					30,000
129	3	4	4	5 Siringo Roof building F	Replace Roof	Х	PW	45,000					45,000
130	5	5	4	2 Senior Centers Renovation Project	CIP# 682- Luisa	Χ	PW	147,900					147,900
131	5	5	5	5 Salvador Perez Dectron Unit	Dectron Unit Replacement	Х	PW	100,000					100,000
132	3	4	4	5 Salvador Perez Park	Mechanical Equipment & Electrical Upgrades		PW	59,611					59,611
133	2	-	4	5 Salvador Perez Pool Projects	Plan, renovate, construct, and equip improvem	Χ	PW	50,000					50,000
134	5	_	4	2 Mary Esther Gonzales Senior Center		Х	PW	63,073					63,073
135	5		5	5 Genoveva Chavez Community Center	HVAC Unit Replacement	Х	PW	340,000					340,000
136	5		5	5 Genoveva Chavez Community Center	Dectron Unit Replacement	Х	PW	100,000					100,000
137	2	1		5 Genoveva Chavez Community Center	, ,	Х	PW	-	35,000				35,000
138	3	_	4	4 Genoveva Chavez Community Center		Х	PW	137,902	500.000				137,902
139	2		5	5 Genoveva Chavez Community Center	Replacement of Ice Arena Skids		PRK	-	600,000				600,000
140	5	-	3	4 Fire Station # 6	Remodel & Expansion	X	Fire	250,000					250,000
141	4		3	4 Fire Department Training Division	Grounds & Parking lot replacement	X	Fire	190,000		600,000	2 000 000		190,000
142	5	5 3		4 Fire Station # 11	New Fire Station Remodel & Expansion		Fire	-	F0 000	600,000	3,900,000		4,500,000
143 144	3 0	3 5		<ul><li>3 Fire Training Facility</li><li>5 Main Library</li></ul>	Re-wire second floor	x x	Fire LIB	- 63,199	50,000	1,450,000			1,500,000
145		2	_	3 Main Library	Flooring-second floor gallery		PW	25,154					
146			4	Buildings and Facil		^	1 00	3,215,250	1,752,377	2,311,000	3,930,000	75,000	11,190,275
140				Dullulligs and racii	ities Total			3,213,230	1,732,377	2,311,000	3,930,000	73,000	11,190,275
148				Parks and Recr	eation								
149	5	4	5	2 Villla Caballero Park	Purchase and install Shade Structure	X	PRK	5,000					
150	5		5	5 Fort Marcy Park	Bridge Replacement	X	PRK	450,000					
151	4		3	4 CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion	••	PRK	277,700					
152	5	_	5	2 Young Park	Sidewalks and basketball court	х	PRK	72,000					
153	5		4	4 CIP #408D	Salvador Perez Park Improvements		PRK	90,466					
154	1	3	1	1 Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B		PRK	114,605					

		Fun	ded	Re	quests					
Community Safety Community Health	ARRII  ARRII	Subproject title	Ongoing	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
155 5 3	5 1 John F. Griego Park	Replace Basketball Court		PRK	40,000					
	5 2 Mark Brandt Park	Landscaping improvements	Х	PRK	12,200					
		Resurfacing Tennis Courts	Х	PRK	7,200					
		Security Lighting	X	PRK	7,100					
		Landscaping improvements Install new drinking fountain	X X	PRK PRK	6,000 5,000					
		Solar Lighting Project	X	PRK	-	14,500				
101 5 4	5 Treneny streta	Solar Eighting Project	^	TIXIX		14,300				
162 3 3	2 3 Bicentennial Pool	Replacement of Elephant Spray Structure	х	PRK	20,000					
		CIP Project# 474C	Х	PW	403,000		5,282,000			
164 1 3	3 1 Las Acequias Park	Playground, solar lighting, picnic tables	x	PW	155,000					
165 1 3	1 1 Monica Lucero Park	Irrigation and Arroyo Chamiso Trail	х	PW	55,000					
166 1 4	1 1 Patrick Smith Park	Irrigation replacement	Х	PW	16,900					
167 2 2	•	Phase II Interior Renovation Project	X	PW	309,835					
168 5 3		Arroyo Stabilization	х	PW	120,000					
169 1 1	•	Landscape upgrades	Х	PW	39,000					
		Court resurfacing/striping	Х	PW	5,000					
		Skate Park	Х	PW	365,000					
	, 1	Family locker room remodel	X	PW	75,000					
		Entry door remodel Bleacher Shade Structures	X X	PW PW	26,000					
175 4 2		Row and Medians		PRK	161,585	1,321,450	1,321,450	1,036,674	1,321,450	
176	Parks and Recre		^		2,838,591	1,335,950	6,603,450	1,036,674	1,321,450	13,136,115
177	Tanto and need				2,030,331	1,555,550	0,003,430	1,030,074	1,321,430	13,130,113
178	Roadways an	d Streets								
	-			HCD		E 500 000				
179 5 4		Phase 3 Tierra Contenta Infrastructure	X	HCD		5,500,000	1 500 000	1 500 000	1 500 000	
	<ul><li>5 5 Drainage Maintenance Projects</li><li>5 5 Street Maintenance Projects</li></ul>	Storm Water Drainage Projects Unpaved Road Preservation	х	PW	1,500,000 150,000	1,500,000	1,500,000	1,500,000	1,500,000	
		Onpaved Noad Freservation	x	PW	139,950					
		Sidewalk construction/reconstruction	X	PW	500,000					
		2.22.2.2.2.2.2.3.2.2.3.4.2.3.4.2.3.4.2.2.4.2.2.2.2	X	PW	351,407					
	·		X	PW	150,000					
	4 1 Agua Fria	South Meadows Intersection	х	PW	-	400,000	1,000,000			
187 5 1	_	Intersection Improvements	X	PW	265,000					

						Fur	ided	R	Req	uests					
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
					Roadways and Stre	ets Con't									
188 189 190 191 192 193 194 195 196 197 200 201 202		3 3 5 Defouri Street Bridge Replacement 3 2 1 BTAC-Bike lane pavement marking 4 2 1 Paseo Del Peralta Bicycle Lanes 5 1 4 1 Agua Fria 6 Cottonwood Roundabout 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9						PW PW PW PW PW PW PW PW PW	1,500,000 1,263,989 80,000 80,000 - 135,000 - 556,545 76,622 8,986,500 260,000 67,513 - 54,600	1,700,000 510,255	2,850,000 2,850,000 100,000	2,400,000 750,000	1 500 000	20.927.291	
203					Roadways and Stre	ets rotal				16,117,126	9,610,255	7,950,000	4,650,000	1,500,000	39,827,381
205					Transit										
207 208	0	2 1 0	1		owntown Transit Center anta Fe Trails Bus Shelters Southside Transit Center-CIP#667 <b>Transit Tot</b>	Sheridan Improvements Phase 2 2521 Camino Entrada	X X		PW PW	11,469 115,122 1,033,824					1,160,415
209					Transit Total	и				1,160,415					1,100,415
211	_				Technolog	у									
212 213 214	5	5 1 3	5	1 C 5 C	rublic Safety Land Mobile Radio System Replacement IP Broadband Project City Enterprise Resources Planning (ERP) System Repl and Use and Community Development System	Phases I & II	X X		HCD	100,000 387,275 1,600,000	659,974 50,000	840,026	659,974	90,026	
215 216 217	3	4 3 4	3	5 N 5 C	Modernization	311 Program		c IT		- 10,000 350,000	930,000				
			Technology Total							2,447,275	1,639,974	840,026	659,974	90,026	5,677,275

					Fund	ded	Red	quests					
	Community Safety	Community Health	Economic Sustainability	Title/Description	Subproject title	Ongoing	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
-					Trails								
340	_		2	4 Small Drainage Prejects		· ·	DIA	275 000					
218 219	5 4	4 4	3 4	4 Small Drainage Projects 4 Acequia Trail Extension	CIP 412 A St. Francis Gauge and Camino Alire From Rufina/South Meadows to San Felipe		PW PW	275,000 93,800					
220	4	-	4	4 Acequia Trail Extension  4 Acequia Trail Connections	From Otowi to Maclovia	X X	PW	66,600					
221	4	4	4	4 Acequia Trail Connections	Harrison Road to Onate/Kathryn	^ Y	PW	143,900				200,000	
222	4	4	4	4 Arroyo Chamisos Trail	At Santa Fe Place Mall	×	PW	275,000				200,000	
223	4	-	4	4 Rail Trail Extension Project	South Capital Station to Pen Road	X	PW	519,750					
224	5		3	4 Watershed Maintenance	Drainage Improvements in SFRVR & Arroyo C		PW	1,297,262					
225	4		4	4 Tierra Contenta Trail	Buffalo Grass to South Meadows	x	PW	254,000					
226	4	4	4	4 Canada Rincon Trail	Calle Francisca to Calle Mejia	x	PW	83,100			100,000	200,000	
227	4	4	4	4 MRC Trail	NM-599 Underpass North to MRC	х	PW	150,000				·	
228	5	5	5	5 St. Francis Underpass	Acequia Trail to Santa Fe Railyard	x	PW	4,642,702				750,000	
					Trails Total			7,801,114	-	-	100,000	1,150,000	
					Water								
229	4	4	4	5 T & D Storage System Master Plan		х	PU	135,391	135,391				
230	4	2	5	5 PRV SCADA	System Improvements	Х	PU	712,353	541,563	541,563	541,563		
231	4	5	4	5 Priority Line Replacements			PU	1,912,125					
232	5	5	5	5 Reservoir Improvements	CRWTP RWS Pipeline replacement	х	PU	1,516,375	1,516,375				
233	5	5	5	5 Buckman Parallel	Trunk 10 MG Tank	х	PU	-	2,707,812	2,707,812			
234	3	3	3	3 Suction Tank Replacement		х	PU	-		162,469	2,166,250		
235	3	3	3	3 Revers Flow		х	PU	-		162,469			
236	4		4	4 Depsey Storage Tank 2		х	PU	-	541,562	1,624,688			
237	3	3		3 Southwest Tank Supply Line		Х	PU	-			2,133,753		
238	4	5		5 Reservoirs	Electric & FO extension	Х	PU	270,780	649,875				
239	4	4		4 Reservoirs	Weir Modification	Х	PU	54,153	216,625				
240	4	4		4 Reservoirs	Instrumentation & Metering	.,	PU	108,313					
241	5 5	5 5		5 Reservoir 5 Buckman Parallel	Outlet Rehabilitation (chemical feed) Trunk 10 MG Tank	X	PU	433,250					
242	5 5	5 5		5 Equipment Additions	Valve Replacement	X	PU PU	1,083,125 162,469	162,469	162,469	162,469	162,469	
		_	_	5 Equipment Additions	vaive neplacement	^		±0 <u>~</u> , <del>~</del> 0J	102,703	TOZ, TOJ	TOZ, TOJ		

						Fund	led	Red	uests					
	Community Safety	Community Health	Economic Sustainability	Title/Descripti	on	Subproject title	Ongoing	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
					Water Con't									
245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264	3 5 4 4 1 5 5 5 5 5 1 5 4 4 5 5 4 4 5 5 4 4 5 5 4 4 5 5 4 4 5 5 4 5 5 4 5 4 5 5 4 5 5 4 5 5 4 5 5 5 4 5 5 5 4 5 5 5 5 4 5 5 5 5 5 4 5 5 5 5 5 4 5	5 4 4 1 5 5 5 5 5 5 4 4 5 5 4 5 4 5 3 3	5 4 4 5 5 5 4 4 5 5 4 4 4 4 4	5 Large Meter Replacement 5 Hospital Tank 4 Buckman Well 3 BDD 4MG Tank 5 Asset Management Plan 5 On call Engineering 5 Division Equipment Replacement 1 Management of Upper Watershe 5 Other Building Repairs and Impro 5 Canyon Road Admin Bldg. 5 Asset Management Plan 5 Booster Station 4 Buckman Booster 4 Booster 5 City Well Rehabilitation 5 Canada Well 4 Booster Station 5 SOS Security 5 Water Rights Acquisitions 5 City Well	ts ed ovements Rer Der Rep Sou Boo	novations  mpsey & East High placement and Expansion uthwest Booster Station  oster Storage Facility Rehab	x x x x x x x x x x x x x x x x x x x	PU PU PU PU PU PU Public	270,783 50,000 125,000 324,938 - 422,419 108,313 541,562 108,313 270,781 216,625	270,783 162,489 491,563 676,953 541,563 270,331 2,166,250 108,313 541,562 108,313 270,781 216,625	270,783  1,083,125  676,953 541,563 270,331  2,166,250 866,500  108,313 541,562 108,313 270,781 216,625 1,500,000	270,783 676,953 541,563 270,331 2,166,250 3,249,375 2,166,250 108,313 270,781 216,625 3,000,000	270,781 216,625	
265		5		5 Bicentennial Well		cond Supp Well	X	Public	- -	600,000	600,000	3,000,000		
					Water Total				18,121,422	13,005,511	14,690,882	18,157,885	649,875	64,625,575
					Waste Water									
266 267 268 269 270 271 272 273 274 275	2 2 1 1 2 2 2 1	4 5 4 1 5 4 4	5 5 5 5 5 5 5 5	4 Waster Water Management 4 Waster Water Management 4 Waster Water Management 2 Waster Water Management 4 Waster Water Management 4 Waster Water Management 2 Waster Water Management 2 Waster Water Management 4 Waster Water Management 4 Waster Water Management 4 Waster Water Management	Rep Rep Rep Nev Rep Nut Cor Nev	nabilitation of Primary Clarifiers blacement of Return Activated Sludge Pump blacement of Sewer Vactor Truck blacement of Sewer Camera Van w Dump Truck blacement of Sewer Rodder Truck trient loading and removal optimization intaminants of Emerging Concern Study w Solids Disposal Vehicle blacement of Compost Mixer	os x x x x x x x x	PU PW PU PU PU PU PU PU PU	- 380,000 185,000 - 125,000 - - -	250,000 125,000 - - - - 150,000 150,000 600,000	250,000 - 380,000 - - 125,000	125,000 - - 100,000 125,000	380,000 - - - -	

					Fund	ed	Re	quests					
	Community Safety	Community Health	Economic Sustainability	Title/Description	Subproject title	Ongoing	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
276	2	4	5	4 Waster Water Management	Sewer Line Rehabilitation	<	PU	1,500,000	2,000,000		2,000,000		
277	2	4	5	4 Waster Water Management	Aeration Basin Rehabilitation/replacement		PU	-	-	245,000	325,000	550,000	
278	2	4	5	2 Waster Water Management	Rehabilitation of Existing Anaerobic Digesters		PU	-	-	-	330,000	870,000	
279 280	4	4 3	5 5	<ul><li>2 Waster Water Management</li><li>2 Waster Water Management</li></ul>	Rehabilitation of Existing Chemical Feed System Aeration Basin for De-watering	s x	PU PU	<del>-</del>	<del>-</del>	330,000	325,000 660,000	250,000	
281	1	3 4	5	Waster Water Management     Waster Water Management	Additional Filters for Tertiary Treatment		PU	-	-	-	150,000	150,000	
282	1	4	5	2 Waster Water Management	Installation of New Belt Press De-watering Unit		PU	-	750,000	-	-	-	
283	1	5	5	2 Waster Water Management	New Ultra Violet Banks after Post Aeration	X		_	-	-	150,000	-	
284	1	4	5	3 Waster Water Management	New Anaerobic Digester		PU	3,950,000	1,150,000				
285	2	4	5	2 Waster Water Management	Five Year Masterplan	х	PU	-	-	-	-	350,000	
				Waste Water	Total			6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	19,585,000
				Unfunded Red	quests								
				Grant Fund	led								
286	5	3	5	3 Runway 2-20	Resurfacing	х	PW	-	4,700,000				
287	5	5	4	5 Guadalupe Street Reconstruction	Roadway reconstruction	Х	PW			3,625,500			
				Funding Unide	ntified								
288	5	5	3	4 Fire Station # 11	New Fire Station	Х	Fire	-					
289	5	5	4	5 Public Safety Land Mobile Radio System Replacemer		X	ITT						
290	4	3	3	4 Fire Station # 9	Remodel & Expansion	X	Fire			50,000	450,000		
291	4	3	3	5 Fire Station # 1	Remodel & Expansion	Х	Fire		300,000	1,200,000			
292	4	3	3	4 CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion	Х	PW					262.000	
293 294	5 5	4 4	5 4	5 Street Maintenance Projects 4 CIP #408D	Unpaved Road Preservation Salvador Perez Park Improvements	, X	PW PW		357,227	070 204	E 000 000	260,000	
294	1	•	1	1 Dancing Ground Phase II- Nava Ade South Park	Salvador Perez Park Improvements CIP Project# 440B	x X	PW	_	114,605	878,394 -	5,000,000 149,395	1,890,000	
296		J	1	Amerisco Facility Analysis needs	•	^		_	8,960,164	3,781,782	1,611,933	1,050,000	
				, and ison running many is needs	Total Hafringdod De							3 450 000	35 003 500
297					Total Unfunded Requests				9,731,996	5,910,176	7,211,328	2,150,000	25,003,500
298				Total 5 Year CIP	Kequest			60,201,909	36,087,652	34,513,995	43,378,144	9,164,962	

	CIP-Project Detail			Prio	or Year	Total Request	Appropriat	ion Detail	Detail	l Funding Sources		I			
Little/Description  Little/Description  Little/Description  Little/Description  Little/Description  Little/Description  Little/Description  Little/Description	Subproject title	New New Business Unit Department	Division Functional Category	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonas	nues/ Fund To	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source
. 5 3 5 3 Runway 2-20 2 Airport Runway	Airport Resurfacing 58	x 52816 Public Works	Aviation A :	1	-	400,000	<u> </u>	400,000	<u> </u>	-	-	<u>-</u>	<u> </u>	<u>-</u>	FAA/NMDOT/PFC
1 4 1 4 5 Airport Terminal Improvements     Airport Terminal Upgrades	CIP# 611B Total Fund 5810	x 52810/52812 Public Works	Facilities A :	1 1,055,025 1,055,025	1,030,060.20 1,030,060.20	72,000 <b>72,000</b>	72,000	<u>:</u>	25,104 25,104			25,104 <b>25,104</b>	25,104 25,104	<del></del>	Grants
6 7 13 5 3 5 3 Airport Equipment 8 19 5 4 5 3 Santa Fe Municipal Airport 9 4 5 3 5 3 Taxiway D Reconstruction 0 16 5 3 5 3 Apron Crack and Surface Seal 1 25 5 5 4 3 Airport Drainage Plan 2 7 5 3 5 3 Runway Painting 3 10 4 4 5 3 Rental Car QTA Facility 4 22 5 3 5 3 Annual Airport Maintenance Grant 6	Runway Friction Tester and Snow Plow Terminal Building Expansion  Total Fund TBD  Airport Total	x TBD Public Works	Aviation A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,030,060	810,000 400,000 200,000 200,000 200,000 187,500 20,000 11,111 2,028,611 2,500,611		810,000 400,000 200,000 200,000 200,000 187,500 20,000 11,111 2,028,611	784,687 400,000 193,750 180,000 193,750 168,750 10,000 1,930,937 1,956,041	20,000 18,750 1,111 39,861 39,861	25,313 6,250 6,250 20,000 - 57,813 57,813	810,000 400,000 200,000 200,000 200,000 187,500 20,000 11,111 2,028,611 2,053,715	810,000 400,000 200,000 200,000 187,500 20,000 11,111 2,028,611 2,053,715	<u>:</u>	FAA/NMDOT/PFC NMDOT/ City Match FAA/NMDOT/PFC NMDOT/ City Match FAA Grant/NMDOT Grant/PFC FAA/NMDOT/FFC Car Facility Charge NMDOT/ City Match
18 19 28 3 4 5 2 Art in Public Places 20 Arts for CIP	Arts	x 32708 Tourism	Santa Fe Arts AR	232,226	63,782 63,782	307,000 307,000	307,000 307,000			685,331 <b>685,331</b>	-	685,331 <b>685,331</b>	307,000 307,000	378,331	GRT Bonds
21 22 21 22 22 23 24 25 27 27 27 27 27 27 27 27 27 27 27 27 27	Arts Total			232,226	63,782		307,000			685,331		685,331	307,000	378,331	
23				232,220	03,/82	307,000	307,000			000,001		003,331	307,000	370,331	
25 80 5 5 5 Fort Marcy 26 65 2 4 4 5 Fort Marcy 27 62 3 4 4 5 Fort Marcy & BC Pool 28 Bicentennial Pool/Ft. Marcy Renovation	Building and Facilities  Pressure reducing valve (PRV)  Mechanical equipment and electric upgrades  Mechanical and structural elements  Total Fund - 3719/ 3715	x 32719 Public Works x 32719 Public Works x 32715 Public Works	Facilities B : Facilities B : Facilities B :	1 542,020 1 177,243 719,263	215,972	60,000 350,700 144,000 554,700	350,700 144,000 494,700	60,000		367,702 149,002 516,704	37,996 - 37,996	37,996 367,702 149,002 <b>554,700</b>	37,996 367,702 149,002 554,700	- - - -	General Fund/CIP Reallocate 3719 Fund Balance 3715 Fund Balance
30       31     38     4     5     0     0 Mary Esther Gonzales Senior Center       32     36     4     5     0     0 Villa Consuelo Senior Center       NM State Agency CIP	Meals Equipment Meals Equipment Total Fund-2539	x 22639 Community Services x 22639 Community Services	Senior Services B - Senior Services B -		636,360	175,000 7,850 182,850		<u>÷</u>	185,700 185,700	<u>.</u>	<u> </u>	185,700 185,700	175,000 7,850 182,850	2,850	State Grant
14	Fire Station #1 La Farge Library/Tino Griego Pool Fort Marcy Complex City Hall Fort Marcy Complex Police Professional Standards  Siringo Road - F/ ITT & H/Purchasing Fort Marcy Complex Siringo Road - G/ ITT Fire Station #1	x 32125 Public Works	Facilities B Facilities B Facilities B Facilities B Facilities B Facilities B Total  Facilities B			30,227 46,300 63,336 50,381 149,052 12,000 <b>351,296</b> 5,993 199,181 5,000 22,680	5 1 2 2 2 3 4	\$ 351,295.83			351,296	351,296	30,227 46,300 63,336 50,381 149,052 12,000 <b>351,296</b> 5,993 199,181 5,000 22,680		Municipal Faciltiy Repair Fund Municipal Faciltiy Repair Fund General Fund/CIP Reallocate Municipal Faciltiy Repair Fund Municipal Faciltiy Repair Fund Municipal Faciltiy Repair Fund Municipal Faciltiy Repair Fund Municipal Faciltiy Repair Fund
47 45 2 2 4 5 Asset Review Project Priority Score 39-38  Priority Score 39-38	City Hall	x 32125 Public Works	Facilities B  Total	1		18,731 251,585	<u>1</u>	\$ 251,584.92			251,585	251,585	18,731 251,585		Municipal Faciltiy Repair Fund  General Fund/CIP Reallocate
50 45 2 2 4 5 Asset Review Project Priority Score 39-38 Priority Score 39-38	Genoveva Chavez Community Center	x 32125 Public Works	Facilities B :	1		151,770 151,770	<u>)</u>	\$ 151,770.01			151,770	151,770	151,770 151,770		CIP GCCC- Transfer from 5700
52 53 54 55 55 56 56 57 57 58 58 58 59 59 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	Fort Marcy Complex Salvador Perez Pool La Farge Library/Tino Griego Pool City Hall Fort Marcy Complex City Hall Main Library Fire Station #8 Southside Library Police Admin Building Fire Station #1 La Farge Library/Tino Griego Pool Salvador Perez Pool Salvador Perez Pool Fort Marcy Complex Siler Rd - Bldg. C - Parks/Fleet Siler Rd - Bldg. 1 - Maintenance Siler Rd - Bldg. 1 - Maintenance Bicentennial Pool Siler Rd - Bldg. B - Parks Equipment Old Fire Station #2	x 32125 Public Works	Facilities B			195,636 170,73: 118,14: 86,884 75,566 46,825 45,638 44,622 42,915 38,336 30,893 24,78: 17,664 16,636 16,222 13,804 8,006 7,522 6,78: 6,384 5,365 5,000	2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,024,076.47					Moved to FY 17-18		Municipal Faciltiy Repair Fund
78     56     3     4     4     5 Siringo Roof building F       79     102     4     1     1     1 Solid Waste       80     53     3     4     4     5 Municipal Facilities	Replace Roof Lighting Repairs City Wide	x 32125 Public Works x 32125 Public Works x 32125 Public Works	Facilities B : Facilities B :	1 2 1		45,000 30,000 590,788	30,000 590,788	45,000	-	-	45,000 30,000 121,211	45,000 30,000 <b>121,211</b>	45,000 30,000 <b>121,211</b>	_	General Fund/CIP Reallocate Municipal Faciltiy Repair Fund General Fund/CIP Reallocate

		CIP-Project Detail					Pric	or Year	Total Request	Appropriati	on Detail	De	tail Funding Source	ces				1
Appendix PG Ref. Community Safety Community Health	Economic Status and Title/Description Title/Description	Subproject title	Ongoing	Business Unit Department	Division	Functional Category Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	·	FY16-17 New Appropriation Request		Bonds	Revenues/Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget		Funding Source
81 82	R & R Municipal Facility	31	125				963,434	472,991	2,444,515	620,788	1,823,727	-	685,129	950,862	1,635,991	950,862	685,129	
83 59 5 5 84	4 2 Senior Centers Renovation Project Senior Center Improvements	CIP# 682- Luisa 35	x 505	32505 Public Works	Facilities	B 1	558,372 558,372	418,371 418,371	147,900 147,900	147,900 147,900	<u>-</u>	141,973 141,973		5,927 <b>5,927</b>	147,900 147,900	147,900 147,900	<u> </u>	ALTSS Grant/General Fund/CIP Reall
	5 5 Salvador Perez Dectron Unit 4 5 Salvador Perez Park	Dectron Unit Replacement Mechanical Equipment & Electrical Upgrades	×	32716 Public Works 32716 Public Works	Facilities Facilities	B 1			100,000 59,611	59,611	100,000			81,329	81,329	81,329		General Fund/CIP Reallocate Fund 3719 - Salvador Perez
	4 5 Salvador Perez Pool Projects R & R Sal Perez Pool	Plan, renovate, construct, and equip improve		32716 Public Works	Facilities	B 1	416,575	163,615	50,000 209,611	50,000 109,611	100,000	<u> </u>	128,282 128,282	81,329	128,282 <b>209,611</b>	128,282 209,611	- 0	Tuna 3713 Salvador Ferez
90 91 77 5 5	4 2 Mary Esther Gonzales Senior Center	CIP# 682-Warehouse and Computer Lab	x	32717 Public Works	Facilities	B 1	744,431	701,660	178,100	178,100			<u> </u>	63,073	63,073	63,073		ALSTSS Grant/CIP Reallocate
92 93 97 83 5 5	Senior Citizen Center  5 5 Genoveva Chavez Community Center	HVAC Unit Replacement	717	52722 Public Works	Facilities	B 1	744,431	701,660	<b>178,100</b> 340,000	178,100	340,000	•	-	63,073	63,073	<b>63,073</b> (115,027)	•	
<b>98</b> 86 5 5		Dectron Unit Replacement  Mechanical Equipment	x x	52722 Public Works 52722 Public Works 52722 Public Works	Facilities Facilities	B 1		-	100,000 137,902	137,902	100,000	-	158,786	419,116	577,902	577,902	-	
101 102	GCCC- CIP Bond	57	722				1,644,248	1,499,460	577,902	137,902	440,000		158,786	419,116	577,902	577,902	-	GCCC-5700 Operating Tansfer
<b>103</b> 92 5 0	3 4 Fire Station # 6	Remodel & Expansion	×	TBD Fire		B 1			250,000		250,000			250,000	250,000	250,000		\$63,451 from Fire Apparatus/ The Rest from impact fees
<b>104</b> 33 4 3	3 4 Fire Department Training Division 5 5 Main Library	Grounds & Parking lot replacement Re-wire second floor	x	TBD Fire TBD Main Library	Community Ser	B 1	L		190,000 63,199		190,000 63,199			190,000 63,199	190,000 63,199	190,000 63,199		General Fund/CIP Reallocate General Fund/CIP Reallocate
<b>106</b> 99 2 2	4 3 Main Library	Flooring-second floor gallery	X	TBD Public Works	Facilities	B 2	<u> </u>		25,154	-	25,154		<u>-</u>	25,154	25,154	25,154		General Fund/CIP Reallocate
110 111 112	Fund TBD								528,353		528,353	•	•	528,353	528,353	528,353	•	
113		Building and Facilities Tota	ıl				7,927,395	4,009,647	4,823,931	1,871,851	2,952,080	327,673	1,488,901	2,086,656	3,903,230	3,215,251	687,979	
115		Parks and Recreation																
116 126 5 4 117 118	5 2 Young Park Young Park	Sidewalks and basketball court 43053	х	43053 Parks and Recreation		P 1	-	-	72,000 <b>72,000</b>		72,000 72,000		72,000 <b>72,000</b>		72,000 <b>72,000</b>	72,000 <b>72,000</b>		PB- 2008 Reallocation
	3 4 CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion	х	52611 Public Works	Facilities	P 1	413,321	185,621	277,700	-	277,700	274,669	-	3,031	277,700	277,700	-	Grant-CIP Bond
120 121	MRC-CIP	Slaugraund, solar lighting, pispis tables			- 400		413,321	185,621	277,700		277,700	274,669		3,031	277,700	277,700		General Fund/CIP Reallocate
122 141 1 3 123 124	3 1 Las Acequias Park Las Acequias Park	Playground, solar lighting, picnic tables 43027	x	423027 Public Works	Facilities	P 1	159,009 159,009	9,379 <b>9,379</b>	155,000 155,000	155,000 155,000		-	150,225 150,225	4,775 <b>4,775</b>	155,000 155,000	155,000 155,000		GO-2012 General Fund/CIP Reallocate
	1 1 Genoveva Chavez GCCC Skate Facility	Skate Park <b>43064</b>	х	423064 Public Works	Facilities	P 1	543,036 543,036	12,755 12,755	365,000 365,000	365,000 365,000	<u>-</u>	<u> </u>	530,281 <b>530,281</b>		530,281 530,281	365,000 365,000	165,281	GO-2012
<b>127 128</b> 135 1 4	1 1 Patrick Smith Park	Irrigation replacement	×	423038 Public Works	Facilities	P 1	67,122	17,480	16,900	16,900	_	_	66,577	_	66,577	16,900	_	GO- Bond
129	Patrick Smith Park	43038		. Esoso : done works	racinites		67,122	17,480	16,900	16,900		-	66,577	-	66,577	16,900	49,677	So som
131 168 5 4 132	4 4 CIP #408D Salvador Perez Park	Salvador Perez Park Improvements	x	423046 Public Works	Facilities	P 1	121,606 121,606	121,668 121,668	<u> </u>	90,466 <b>90,466</b>		<u> </u>	90,466 <b>90,466</b>	<del>-</del>	90,466 <b>90,466</b>	90,466 <b>90,466</b>		GO-2012
133	1 1 Las Resolana Park	Arroyo Stabilization	х	423058 Public Works	Facilities	P 1	-	6,025	120,000	-	120,000	-	119,735	265	120,000	120,000	<u>-</u>	GO-2012
135 136	La Resolana Park	43058					-	6,025	120,000	-	120,000		119,735	265	120,000	120,000		General Fund/CIP Reallocate
138	5 1 John Griego Park John F. Griego Park	Replace Basketball Court 43024	x	43024 Public Works	Facilities	P 2	-	-	40,000 40,000	<u>.</u>	40,000		46,000 46,000	-	46,000 46,000	40,000	6,000	PB- 2008 Reallocation
139 140 120 5 4 141	5 2 Mark Brandt Park Marc Brandt Park	Landscaping improvements 43032	х	43032 Parks and Recreation		P 2	·		12,200 12,200		12,200 12,200		12,200 12,200	-	12,200 12,200	12,200 12,200	-	PB- 2008 Reallocation
<b>142 143</b> 129 5 4	5 2 Villa Caballero Park	Purchase and install Shade Structure	Х	43051 Parks and Recreation		P 2			5,000	-	5,000	<u>-</u>	5,000		5,000	5,000		PB- 2008 Reallocation
144 145 146 111 5 5	Villa Caballero Park  5 5 Fort Marcy Park	43051  Bridge Replacement	х	3738 Parks and Recreation		P 2	- !	-	<b>5,000</b> 450,000	-	5,000 450,000		<b>5,000</b> 450,000	-	<b>5,000</b> 450,000	<b>5,000</b> 450,000	-	PB- 2008 Reallocation
147 148	Fort Marcy Improvements	3738		4200C D. 1. 1.5			-	-	450,000		450,000		450,000		450,000	450,000		DD 2000 D"
149 114 5 4 150	5 5 Calle Lorca Park Calle Lorca Park	Security Lighting TBD-43006	x	43006 Parks and Recreation		P 2	-		7,100 7,100	-	7,100 7,100		7,100 <b>7,100</b>		7,100 <b>7,100</b>	7,100 7,100		PB- 2008 Reallocation
	5 2 Monica Lucero Park	Landscaping improvements	х	43034 Parks and Recreation		P 2			6,000	-	6,000	-	6,000	-	6,000	6,000		PB-2008 Reallocation
154	1 1 Monica Lucero Park Monica Lucero Park	Irrigation and Arroyo Chamiso Trail 43034	х	423034 Public Works	Facilities	P 2	58,721 58,721	28,335 28,335	55,000 <b>61,000</b>		55,000 <b>61,000</b>		45,429 <b>51,429</b>	9,571 <b>9,571</b>	55,000 <b>61,000</b>	55,000 <b>61,000</b>		GO-2012, General Fund/CIP Realloca
155 156 105 3 3 157	2 3 Bicentennial Pool Bicentennial Pool	Replacement of Elephant Spray Structure 3719	х	3719 Parks and Recreation		P 2	542,020 <b>542,020</b>	215,971 215,971	20,000		20,000		20,000	-	20,000	20,000	-	PB-2008 Reallocation
158 159 165 1 4	1 1 SWAN Park Phase 2	CIP Project# 474C	х	32814 Parks and Recreation		P 2	651,290	143	403,000	-	403,000	150,000	501,147	<del>-</del>	651,147	403,000		Bonds
160	Southwest Activity Node Park	3814					651,290	143	403,000	-	403,000	150,000	501,147	-	651,147	403,000	248,147	I

		CIP-Project Detail					Prior	Year	Total Request	Appropriati	ion Detail	De	etail Funding Sourc	es				
Appendix PG Ref. Community Safety Community Health Economic Sustainability	Title/Description	Subproject title	Ongoing	Business Unit	Division	Ajporter Ajroud	-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source
63	2 CIP#421-Water History Park & Museum  JOB Power Plant Park	Phase II Interior Renovation Project 43041	x	423041 Public Works	Facilities P	2	309,835 <b>309,835</b>	276,961 <b>276,961</b>	309,835 <b>309,835</b>	309,835 309,835			32,874 <b>32,874</b>	276,961 <b>276,961</b>	309,835 <b>309,835</b>	309,835 309,835		NMDFA/ Grant/12 GO General Fund/CIP Reallocate
66	. 1 Arroyo Sonrisa Park Arroyo Sonrisa Park	Landscape upgrades 43063	х	423058 Public Works	Facilities P	2	18,821 18,821	2,096 <b>2,09</b> 6	39,000 39,000	<u>-</u>	39,000		16,725 16,725	22,275 <b>22,275</b>	39,000 39,000	39,000 39,000		GO-2012 General Fund/CIP Reallocate
69	. 1 Herb Martinez Park Herb Martinez Park	Court resurfacing/striping 43023	x	423058 Public Works	Facilities P	3		<u>.</u>	5,000 5,000		5,000 5,000		5,000 5,000		5,000 5,000	5,000 5,000		PB-2012 Reallcation
72	Dancing Ground Phase II- Nava Ade South Park     Dancing Ground Phase II	CIP Project# 440B <b>43061</b>	х	423061 Public Works	Facilities P	3	-	525	114,605 114,605	· :	114,605		54,605 <b>54,605</b>	60,000 <b>60,000</b>	114,605 114,605	114,605 114,605	<u>:</u>	Bond General Fund/CIP Reallocate
73 74 153 3 4 3 75 76	2 East De Vargas Park E. De Vargas Park	Install new drinking fountain 43012	х	43012 Parks and Recreation	Р	3	-	<u>:</u>	5,000 5,000		5,000 5,000		5,000 5,000	-	5,000 5,000	5,000 5,000	<u>:</u>	PB-2008 Reallocation
77 108 5 4 5 78	2 Herb Martinez Park Herb Martinez	Resurfacing Tennis Courts 3723	x	3723 Parks and Recreation	Р	3	-		7,200 <b>7,200</b>		7,200 <b>7,200</b>	<u>-</u>	7,200 <b>7,200</b>	-	7,200 7,200	7,200 7,200		PB-2008 Reallocation
	5 Median Landscape Improvements 3 Ft. Marcy Complex Building	Rows and Medians  Family locker room remodel	x x	TBD Parks and Recreation  TBD Public Works	Parks P Facilities P	1	-	-	75,000		75,000	-	-	161,585 75,000	161,585 75,000	161,585 75,000		General Fund/CIP Reallocate General Fund/CIP Reallocate
	4 Ft. Marcy Complex Building	Entry door remodel TBD Total	x	TBD Public Works	Facilities P	2	-		26,000 101,000		26,000 101,000		<u> </u>	26,000 <b>262,585</b>	26,000 262,585	26,000 262,585		General Fund/CIP Reallocate
85		Parks and Recreation T	otal				2,744,354	746,646	2,547,540	846,735	1,700,805	424,669	2,243,564	639,463	3,307,696	2,838,591	469,105	
86 87 89 180 5 4 5 90	5 Drainage Maintenance Projects Storm Water Drainage	Roadways and Street Storm Water Drainage Projects	x 2401	22401 Public Works	Streets & Drainage R	1	382,955 <b>382,955</b>	366,217 <b>366,217</b>	1,500,000 <b>1,500,000</b>		1,500,000 <b>1,500,000</b>	-	<u> </u>	2,005,363 <b>2,005,363</b>	2,005,363 2,005,363	1,500,000 1,500,000	505,363 <b>505,363</b>	Fund 2401 - Storm Drainage
93	5 Street Maintenance Projects Unpaved Street Rehab	Unpaved Road Preservation	x 3325	32325 Public Works	Streets and Drainag R	1	191,388 191,388	140,196 140,196	150,000 150,000		150,000 150,000		<u> </u>	150,000 150,000	150,000 150,000	150,000 150,000	<u>-</u>	Unpaved Street Rehab-3326
96 213 5 5 3 97	1 Small Sidewalks     1 East Alameda Pedestrian Improvements     Small Sidewalks	Sidewalk construction/reconstruction	x x 3338	32338 Public Works 32338 Public Works	Engineering R Roadway & Drainag R	1	935,317 <b>935,317</b>	377,287 <b>377,287</b>	500,000 385,000 <b>885,000</b>	500,000 385,000 <b>885,000</b>	<u>-</u>		500,000 351,407 <b>851,407</b>		500,000 351,407 <b>851,407</b>	500,000 351,407 <b>851,407</b>	<u> </u>	CIP Bond GO/Grant
00	1 City Wide Pedestrian Signal Head Upgrades     Signal Maintenance		x 3351	32351 Public Works	Engineering R	1	836,658 836,658	229,477 229,477	150,000 150,000		150,000 150,000	150,957 150,957			150,957 <b>150,957</b>	150,000 150,000	957 <b>957</b>	FWH Grant
01 02 195 5 4 5 03 04	5 2016-2017 Street Maintenance Projects Paved Street Resurfacing	Repave Streets	x x 3392	32392 Public Works	Streets and Drainag R	1	2,631,102 2,631,102	1,940,777 1,940,777	1,500,000 1,500,000	1,500,000 1,500,000			732,336 <b>732,336</b>	767,664 <b>767,664</b>	1,500,000 1,500,000	1,500,000 1,500,000	(0) (0)	CIP Unpaved Street Rehab-3326
	5 Defouri Street Bridge Replacement Bridge Rehab	CIP 823	x 3768	32768 Public Works	Engineering R	1	1,263,989 1,263,989		1,263,989 1,263,989	1,263,989 1,263,989	<u>-</u>		1,264,641 1,264,641	-	1,264,641 1,264,641	1,263,989 1,263,989	652 652	Match-grant
08 201 5 1 4 09	1 Agua Fria Agua Fria/ Cottonwood Dr. Intersection	Cottonwood Roundabout	x 3821	32821 Public Works	Roadway & Drainag R	1	200,000	52,185 52,185	200,000 200,000	200,000			<u>-</u>	-				Grant
11 234 5 5 4 12 232 5 5 4 13	1 Santa Fe River Trail 1 Santa Fe River Trail River Trail	Phase II-A: Improvement & Construction Phase II-B: Improvement & Construction		426006 Public Works 426006 Public Works	Roadway & Drainag R Roadway & Drainag R	1	634,723 634,723	125,404 125,404	556,545 			<u>-</u> _	880,698 880,698		880,698 880,698	633,167 633,167	247,531 <b>247,531</b>	Grant GO-2012
14 15 183 5 4 5 16 17	5 Cerrillos Road Reconstruction, Phase IIC Cerrillos Road Project	CIP 810A	x 3315	32315 Public Works	Engineering R	1	10,055,449	9,487,577 9,487,577	8,986,500 8,986,500	2,651,291 2,651,291	6,335,209 6,335,209	9,510,144 9,510,144	<u> </u>	319,000 <b>319,000</b>	9,829,144 9,829,144	8,986,500 8,986,500		Fed/State/local Impact fees
	1 Downtown Streetlight Replacement     Safety Misc. Projects		x 3341	32341 Public Works	Engineering R	1	345,448 345,448	23,485 23,485	260,000 <b>260,000</b>	260,000 260,000		<u>:</u>	260,000 260,000	<u>-</u>	260,000 260,000	260,000 260,000	<u> </u>	CIP Bond 14
	1 San Mateo/St. Francisco & Galisteo City Wide Bike Lanes WayFindin	Harkle Bicycle Lanes	46009 ×	426009 Public Works	Roadway & Drainag R	1	100,516 100,516	3,249 3,249	67,513 <b>67,513</b>	67,513 67,513	-		69,013 69,013	-	69,013 69,013	67,513 67,513	1,500 1,500	GO/ CIP Bond
<b>24</b> 198 3 3 2	1 BTAC-Bike lane pavement marking     1 Paseo Del Peralta Bicycle Lanes     Road Sharrow	Osage, Siringo Rd. & W. Alameda Implementation of Bicycle Lanes	x x 3815	32815 Public Works 32815 Public Works	Engineering R Engineering R		372,409 372,409	42,497 42,497	80,000 80,000 <b>160,000</b>		80,000 80,000 <b>160,000</b>		80,000 80,000 <b>160,000</b>	-	80,000 80,000 <b>160,000</b>	80,000 80,000 160,000	-	GO-12-14 CIP Bond
<b>28</b> 189 4 1 4	1 Agua Fria     1 Cerrillos-Montezuma-Galisteo intersection     Intersection Safety	South Meadows Intersection Intersection Improvements	x x 3375	32357 Public Works 32375 Public Works	Engineering R Engineering R		310,230 310,230	46,262 46,262	265,000 265,000	265,000 <b>265,000</b>	-		269,000 <b>269,000</b>		269,000 <b>269,000</b>	265,000 265,000		NM Leg CIP Bond
	1 Arroyo Chamiso Trail Crossings Arroyo Chamiso Trail		46003	426003 Public Works	Roadway & Drainag R	2	295,662 295,662	278,421 278,421	135,000 135,000	135,000 135,000	-		593,455 <b>593,455</b>		593,455 <b>593,455</b>	135,000 135,000	458,455 <b>458,455</b>	GO Bond
	4 City Wide LED Streetlight Upgrades Compliance Streetlight		x 3324	32324 Public Works	Engineering R	2	139,949 139,949		139,950 139,950	139,950 139,950	-	<u>-</u>	194,837 194,837		194,837 194,837	139,950 139,950	54,887 <b>54,887</b>	GO-12-14
	5 Guadalupe Street Reconstruction	Roadway reconstruction	х	TBD Public Works	Engineering R	1			54,600		54,600	-	-	54,600	54,600	54,600		Unpaved Street Rehab-3326

	CIP-Project Detail					Prio	r Year	Total Request	Appropriat	tion Detail	De	etail Funding Sourc	ces				
pendix PG Ref. mmunity Safety mmunity Health anomic Sustainability RII	Subproject title	ngoing New	Business Unit Department	Division	Functional Category Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation		Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source
2 0 0 3 4 E	Rail-Trail Underpass	ъ х	TBD Public Works	Engineering	R 1	L		41,496		41,496					-		Match
11 12	Roadways and Streets T	otal				18,695,795	13,113,036	96,096 16,392,215		96,096 8,391,305	9,661,101	5,275,387	54,600 3,296,627	54,600 18,233,115	54,600 16,117,126	2,115,989	
13 14	Transit																
15 16 237 4 2 1 5 Downtown Transit Center	Sheridan Improvements	x	52412 Public Works	Facilities	T 1	139,013	127,544	2,331,469	11,469	2,320,000	<u> </u>	<u> </u>	11,469	11,469	11,469	-	Grant/ Match
7 Downtown Transit Center		5411				139,013	127,544	2,331,469	11,469	2,320,000			11,469	11,469	11,469	-	Reduced by actuals and encumb
19 240 3 1 1 4 Santa Fe Trails Bus Shelters Transit Bus Federal Grant	Phase 2	x 5416	52416 Public Works	Facilities	T 1	-		115,122 115,122	115,122 115,122		156,016 156,016		<u> </u>	156,016 156,016	115,122 115,122	40,894 40.894	Grant Reduced by actuals and encumb
1 Southside Transit Center-CIP#667	2521 Camino Entrada	х	52409 Public Works	Transit		649,147	119,242	1,648,626	-	-	1,033,824	-	-	1,033,824	1,033,824		Impact Fees/ ETA Grant
SF Trails Welfare to Work	5409					649,147	119,242	-	1,648,626		1,033,824			1,033,824	1,033,824		
9	Transit Total					6,413,097	4,022,742	4,095,217	1,775,217	2,320,000	1,189,840	-	11,469	1,201,309	1,160,415	40,894	
51	Technology																
<ul> <li>246 5 5 4 5 Public Safety Land Mobile Radio System Replaceme</li> <li>Network Upgrades</li> </ul>	nt	3784	32784 ITT		TE 1	736,535	622,876 622,876	100,000 100,000	1	100,000	<u> </u>	58,626 <b>58,626</b>	41,374 41,374	100,000 100,000	100,000		General Fund/CIP Reallocate General Fund/CIP Reallocate
55 249 1 1 5 1 CIP Broadband Project	Phases I & II	x	32817 HCDD/EDD		TE 2	745,477	459,507	387,275	-			391,329		391,329	387,275		CIP Bonds
6 Broadband Infrastructure		3817				745,477	459,507	387,275	387,275			391,329	-	391,329	387,275	4,054	
8 258 3 3 5 5 City Enterprise Resources Planning (ERP) System Re	placement	х	TBD ITT		TE 1	ı		1,600,000		1,600,000			1,600,000	1,600,000	1,600,000		General Fund/CIP Reallocate
9 255 4 4 5 5 City Data Center Modernization 10 252 3 3 3 5 City of Santa Fe Consituent Services	311 Program	x	TBD ITT TBD ITT		TE 1	·		350,000 10,000		350,000 10,000			350,000 10,000		350,000 10,000		General Fund/CIP Reallocate General Fund/CIP Reallocate
2	TBD-Total Technology Total					2,131,159	1,201,625	1,960,000 2,447,275	387,275	1,960,000 2,060,000	-	449,955	1,960,000 2,001,374	1,960,000 2,451,329	1,960,000 2,447,275	4,054	
3 4	Trails																
5	CIP 412 A St. Francis Gauge and Camino A	Alire x	32343 Public Works	River, Watershe	ed & TR :	1,065,639	449,551	275,000	-			684,755		684,755	275,000	-	GO-14
7	Small Drainage Projects		3343			1,065,639	449,551	275,000	275,000			684,755		684,755	275,000	409,755	
3 264 4 4 4 Acequia Trail Extension 2 267 4 4 4 Acequia Trail Connections	From Rufina/South Meadows to San Felip From Otowi to Maclovia	oe x	426002 Public Works 426002 Public Works	Engineering Engineering	TR 1	L		93,800 66,600									GO-12 GO-12
270 4 4 4 Acequia Trail Connections	Harrison Road to Onate/Kathryn	x	426002 Public Works	Engineering	TR 1		<u> </u>	143,900	-	-		319,336		319,336	304,300		GO-12
1 Acequia Trail		46002				357,709	157,252	304,300	304,300			319,336		319,336	304,300	15,036	
3 273 4 4 4 4 Arroyo Chamisos Trail Arroyo Chamiso Trail	At Santa Fe Place Mall	46003	426003 Public Works	Engineering	TR 1	295,662	278,421 278,421	275,000 275,000		+		275,000 <b>275,000</b>		275,000 275,000	275,000 275,000	-	GO-12
6 276 4 4 4 4 Rail Trail Extension Project	South Capital Station to Pen Road	x	426005 Public Works	Engineering	TR 1	530,746	72,424					789,811		789,811	519,750		GO-12
Rail Trail- All Segments		46005				530,746	72,424				_	789,811		789,811	519,750	270,061	
9 279 5 4 3 4 Watershed Maintenance  Watershed Maintenance and Reset	Drainage Improvements in SFRVR & Arroy	yo Chan x 46010	426010 PW/ River, Watershed & t	trails	TR 1	1,619,006 1,619,006	324,300 324,300	1,523,000 1,523,000	1523000 1,523,000			1,297,262 1,297,262		1,297,262 1,297,262	1,297,262 1,297,262		GO-12
2 282 4 4 4 4 Tierra Contenta Trail  Tierra Cotenta Trail	Buffalo Grass to South Meadows	46011	426011 Public Works	Engineering	TR 1	522,226 522,226	15,156 15,156	254,000 254,000				771,373 <b>771,373</b>	-	771,373 <b>771,373</b>	254,000 254,000	517,373	GO-12-14
4	Calle Francisca to Calle Mejia	x	426012 Public Works	Engineering	TR 1	111,871	16,871	83,100	83,100	-		95,000	-	95,000	83,100		GO-12
	NM-599 Underpass North to MRC	46012 x	426013 Public Works	Engineering	TR 1	111,871	16,871	83,100 150,000			-	<b>95,000</b> 150,000	-	<b>95,000</b> 150,000		11,900	GO-12
8 288 4 4 4 4 MRC ITAII 0 MRC Trail		46013	720013 I dulic WOLKS	Engineering	in 1	150,000	-	150,000		ļ <del> </del>		150,000		150,000	150,000		100 112
1 291 5 5 5 5 St. Francis Underpass 2 St. Francis Crossing	Acequia Trail to Santa Fe Railyard	x 32	2803/426004 Public Works	Engineering	TR 1	3,959,822	90,973	4,864,972 <b>4,361,972</b>	3,868,849 3,868,849	<del></del>	3,665,772 3,665,772	976,930 <b>702,111</b>	-	4,642,702 4,367,883	4,642,702 4,367,883	(222,270) (60,352)	
River Trail Trails		46006 3803				-	-	480,000 23,000		480,000 23,000		247,531 27,288		247,531 27,288	247,531 27,288	247,531 4,287	
66	Trails Total					8,612,681	1,404,948	8,249,122	7,252,999	996,123	3,665,772	5,359,467	-	9,025,240	7,801,114	1,001,855	
7	Water																
08	Water															\	
19     300     4     4     5 T & D Storage System Master Plan       10     297     4     2     5     5 PRV SCADA       11     294     4     5     4     5 Priority Line Replacements	System Improvements	x x x	52305 Public Utilities 52305 Public Utilities 52305 Public Utilities	Water-SOS Water-SOS Water-SOS	W 1 W 1 W 1	L L	_	135,391 712,353 1,912,125				- - -	- - 2,759,869	2,759,869	2,759,869	<u>-</u>	5 5 PO Balance + 5303 transfer \$1.79N

	Subproject title	oing New Business Unit	Department Division ctional Category Priority	FY15-16 Request											
		Oug	Fur		FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request A	FY16-17 New ppropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source
09         4         4         4         4 Reservoirs         Wei           18         4         4         4 Reservoirs         Instr           21         5         5         5         5 Reservoir         Out!           21         5         5         5         5 Reservoir         Trun           15         5         5         5         5 Equipment Additions         Valv	MTP RWS Pipeline replacement ctric & FO extension ir Modification trumentation & Metering tlet Rehabilistation (chemical feed) ink 10 MG Tank ve Replacement an and Paint	x 52350 Public Ut	Water-SOS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2,641,436	1,516,375 270,780 54,153 108,313 433,250 1,083,125 162,469 108,313	- - - - 433,250 - 162,469 108,313 <b>704,032</b>	1,516,375 270,780 54,153 108,313 1,083,125			10,160,173	10,160,173	1,516,375 270,780 54,153 108,313 433,250 1,083,125 162,469 108,313 3,736,778	6,423,395	Fund Balance 5313
27 3 3 5 5 Large Meter Replacement		x 52354 Public Ut	ilities Water-SOS W Total Fund 5354	1 162,485 162,485	13,986 13,986	1,470,783 1,470,783	148,499 148,499	1,322,284 1,322,284		÷	1,470,783 1,470,783	1,470,783 1,470,783	1,470,783 1,470,783		Fund 5354 Balance + 5330 Tr
30 5 5 5 5 Hospital Tank  33 4 4 4 4 Buckman Well Urar	nium remediation & Arsenic treatment	x 52355 Public Ut	Total Fund 5355	1 1,291,261 1,291,261 712,270	483,670 483,670 244,165	5,970,786 <b>5,970,786</b> 216,625	1,052,697 1,052,697	4,918,089 <b>4,918,089</b> 216,625			5,970,786 5,970,786 2,453,403	5,970,786 5,970,786 2,453,403	5,970,786 5,970,786 216,625	0 0 2,236,778	Fund 5355 balance + Fund 5
139 5 5 5 5 On call Engineering 145 5 5 5 5 Division Equipment Replacements 148 5 5 5 1 Management of Upper Watershed 151 5 5 4 5 Other Building Repairs and Improvements	novations	x 52359 Public Ut	Total Fund 5358  Water-SOS W  Water-SOS W  Water-SOS W  Water-SOS W  Water-SOS W  Water-SOS W  Water-SOS W	712,270  1 1 1 1 1 2	244,165 244,165	216,625 676,953 541,563 309,331 270,783 50,000 125,000 1,973,630	676,953 541,563 309,331 270,783 50,000	216,625 216,625 125,000 125,000		· .	2,453,403 2,453,403 2,710,605.00 2,710,605	2,453,403 	216,625 216,625 1,973,630 1,973,630	2,236,778	Fund Balance
60 4 4 4 4 Booster Sout 66 5 5 5 5 City Well Rehabilitation 63 5 5 5 Canada Well	mpsey & East High uthwest Booster Station oster Storage Facility Rehab	x 52375 Public Ut	ilities Water-SOS W ilities Water-SOS W ilities Water-SOS W	1 1 1 1 1 3 3 <u> </u>	- 59,875	324,938 422,419 108,313 541,562 108,313 <b>1,505,545</b>	<u>:</u>	324,938 422,419 108,313 541,562 108,313 <b>1,505,545</b>			2,163,246	2,163,246	324,938 422,419 108,313 541,562 108,313 <b>1,505,545</b>	- 657,701	
169 5 5 4 5 SOS Security 172 1 3 4 5 Water Rights Acquisitions		x 52376 Public Ut	Total Fund 5357	1 325,682 325,682 2 1,260,812	16,839 16,839 726,737	270,781 270,781 216,625	-	270,781 <b>270,781</b> 216,625		<u> </u>	2,209,692 2,209,692 469,777	2,209,692 2,209,692 469,777	270,781 270,781 216,625	1,938,911 1,938,911 253,152	
2 2 3 1 3 Note inglist requisitors	Water Total	x SESSO Fablic St	Total Fund 5316	1,260,812	726,737	216,625	4,753,648	216,625			469,777	469,777	216,625	253,152	
8 1 5 5 4 Waster Water Management Repl	Waste Water w Rodder Truck placement of Sewer Vactor Truck placement of Sewer Camera Van	x 52455 Public Ut x 52455 Public Ut x 52455 Public Ut	ilities Wastewater Manag WW	1 125,000 1 1 - 151,452	125,000 - 118,321	125,000 380,000 185,000 <b>690,000</b>	125,000 - - - 125,000	380,000 185,000 <b>565,000</b>	- - -	: : : :	- - - 14,724,529	14,724,529	125,000 380,000 185,000 <b>690,000</b>	- 14,034,529	
·	ver Line Rehabilitation  w Anaerobic Digester	x 52461 Public Ut	Total Fund 5460	4 332,383 332,383	94,266 94,266 782,949	1,500,000 1,500,000 3,950,000	331,689 331,689 780,308	1,168,311 1,168,311 3,169,692			1,500,000 1,500,000 3,950,000	1,500,000 1,500,000 3,950,000	1,500,000 1,500,000 3,950,000	:	Fund 5460 balance + Fund 5 Fund 5468 balance + Fund 5
	Waste Water Total	x 52100 rubile 01	Total Fund 5468	782,950	782,949 995,536	3,950,000 6,140,000	780,308	3,169,692	-	-	3,950,000	3,950,000	3,950,000 6,140,000	14,034,529	
							-			<del>-</del>				-	
	CIP- Total			67,829,527	34,266,576	65,624,333	26,504,633	39,119,701	17,225,096	15,542,466	58,636,265	91,403,827	60,201,909	30,979,648	

DETAILED CAPITAL PRO	DECI ROD	GET REQU	EST FORIVI	Submitted:	/21/2016
1. Project Details					
Project Title: Airport Terminal Improver	nents ((	CIP Pro	ect # 61	1B)	
Subproject Title:					
Ongoing New Start Date: 10/1/2014		Completio	n Date: 8/31	/2016	
Estimated Cost: 1,133,322 Funding Sources: 9	rants				)17
Dept./Division: Public Works Dept./Facil	lities		eject Business U		
Functional Category:					
A-Airport					
The proposed project aligns with the follow	Investment Pring communit	y priorities: (n	nore than one m	ay apply)	Strongly Agree
Community Safety	Ò	Ĉ	Ŏ	4	5
Community Health	•	Ò	Ö	Ô	Ó
Economic Sustainability	Ò	Ĉ	Ö	4	5
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò	Ò	Ò	Ô	• ·
Briefly describe the alignment with each priority ranking:					
Airline passengers experiencing the before-construction Creating more space for airline passengers will encourage will ensure better security. This project will make improve	ge more trave	el through this	airport. More	space for TS/	A screening
Prepared By (Name): Mary MacDonald	Ph	one Extension	5934		
2. Project Description/Justification (attach additional d	_	n as necessary		_	
Priority Level: 1 (High) 2 (Media Project Description:	ım) 🔘			3(rom)	
Improvements include increasing the space for (a) (c) and TSA checked baggage screening, addition area, a new spacious passenger/baggage arrivals a restrooms, automation of the main entry and south	of restroom: area, a seco	s and food o	oncession in e gate, impro	the secured vement to th	passenger ne existing

Overcrowding throughout the Terminal and lack of restrooms and food service in the secured passenger area has discouraged potential airline passengers from traveling to/from Santa Fe Airport; these improvements are expected to increase commercial airline passenger travel and flights. TSA-provided security will improve due to the increase in space of their area.

#### Impact on Proposed Service Level:

No additional City staff will be required due to this project.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

**Needed Funding** 

\$30,	000
-------	-----

Requested 5-Year Budget Estimate:

\$72,000

Tir	ning	of	Proj	ect	Fund	ding
	ниц	OI.	FIU	ELL	CUIK	annik .

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	grants	\$1,054,891	\$22,222	1,077,113
2016-17	grants	\$72,000	\$0	\$72,000
2017-18	none	\$0	\$0	\$0
2018-19	none	\$0	\$0	\$0
2019-20	none	\$0	\$0	\$0
2020-21	none	\$0	\$0	\$0
TOTALS:		\$1,126,891	\$22,222	\$1,149,113

#### Project Cost Estimate

Total Project Cost:

\$1,149,113

Unfunded Cost Amount

\$30,000 (awaiting Council approval of grant)

Requested 5-Year Budget Estimate:

\$72,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$89,849	\$987,264	93.7%
2016-17	\$0		6.3%
2017-18	\$0	\$0	0%
2018-19	\$0	\$0	0%
2019-20	\$0	\$0	0%
2020-21	\$0	\$0	0%
TOTALS:	\$89,849	\$1,059,264	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0

Estimated Addit	ional Annual	Revenue Ger	nerated by	Project:

unknown at this time

**Printed Name** 

Explanation and Description of Additional Revenue Generated:

More of the Terminal will be changed from leased space to public space, requiring more City payment share of utilities and increase in City custodial time, but these increases are expected to be offset by income from two more leased spaces, renewed existing leases that increase City income and timely receipt of payments from leasers.

Signature

#### 5. Project Authorization

Department Oirector (Required):	Isaac J. Pino, P.E.	4.21.16
Finance Department/ City Manager Use Only		
Budget Officer:		
Received Date (Budget):	System Post Date (GL date):	
Received Date (Budget):	System Post Date (GL date):	

Date

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	4/20/2016
Project Title: Taxiway D Reconstruction	1				
Subproject Title:					
Ongoing New Start Date: 07/01/2016  Estimated Cost: \$2,200,000.00 Funding Sources: FA		Completio	n Date: 06/3	0/2018	
Estimated Cost: \$2,200,000.00 Funding Sources: FA	A Grant; NMDO	T Grant; PFC	Funding Year(s):	2016-20	018
Dept./Division: Public Works/Aviation		Pro	oject Business U	TBD	
Functional Category:					
A-Airport					
The proposed project aligns with the follow	Investment P ing communit	y priorities: (n	nore than one m	nay apply)	Strongly Agree
Community Safety	Ò	Č	<sup>3</sup>	Ô	5
Community Health	Ò	Č	(a)	Ô	Ō
Economic Sustainability	Ò	Č	3	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ž	3 •	Ô	5
Briefly describe the alignment with each priority ranking:					
The airport provides a critical transportation h	ub and eco	onomic eng	jine for the c	ommunity.	
Prepared By (Name): Cameron Humphres  2. Project Description/Justification (attach additional of		none Extension			
Priority Level: 1 (High) 2 (Media	um) 🔘			3(Low) (	
Project Description:					
Reconstruction of Taxiway D at the Santa Fe I	Municipal A	Airport			

Project Benefit (problem addressed, stakeholders affected, etc.):

The service life of asphalt pavement in an aviation setting is 20-25 years. Taxiway D is one of the airport's primary commercial service taxiways and is well beyond its service life - it's beginning to deteriorate beyond repair and requires reconstruction.

#### Impact on Proposed Service Level:

This improves the service level of airport operations while lowering maintenance requirements.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$2,200,000.00

Needed Funding

\$0.00

Requested 5-Year Budget Estimate:

\$2,200,000.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				1 - 1
2016-17	FAA Grant; NMDOT Grant; PFC's	\$200,000.00	\$0.00	\$200,000.00
2017-18	FAA Grant, NMDOT Grant, PFC's	\$2,000,000.00	\$0.0	\$2,000,000.00
2018-19				
2019-20				
2020-21				1. 1. 1
TOTALS:		\$2,200,000.00	\$0.00	\$2,200,000.00

#### **Project Cost Estimate**

**Total Project Cost:** 

\$2,200,000.00

**Unfunded Cost Amount** 

\$0.00

Requested 5-Year Budget Estimate:

\$2,200,000.00

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$200,000.00		12/31/2016
2017-18		\$2,000,000.00	06/30/2018
2018-19			
2019-20			
2020-21			
TOTALS:	\$200,000.00	\$2,200,000.00	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

TOTAL:	0	0	0
Estimated Additional Annual Revenue	Generated by Project:	\$0.00	
Explanation and Description of Additio	nal Revenue Generated:		
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	De Pin	Isaac J. Pino, P.E.	04/21/2016
Finance Department/ City Manager U	se Only		
Budget Officer:			
Passived Data (Pudently		System Post Date (GL date):	
Received Date (Budget):		System rost Date (GL date):	

DETAILED CAPITAL PRO	JECT BUD	<b>GET REQU</b>	EST FORM	^	4/00/0040
1. Project Details			Date	Submitted:	4/20/2016
Project Title: Runway Painting					
Subproject Title:  Ongoing New Start Date: 07/01/2016			06/3	0/2021	
Ongoing New Start Date: 07/01/2016  Estimated Cost: \$937,500.00 Funding Sources: N	MDOT Grant	Completic	on Date:	2016-20	721
Estimated Cost: \$937,500.00 Funding Sources:	WIDOT GIZITI,	City Water	Funding Year(s):	Z010-Z0	JZ 1
Dept./Division: Public Works/Aviation		Pro	oject Business Ui	nit:_IBD	
Functional Category:					
A-Airport					
Community  The proposed project aligns with the follow	Investment Paying communit		nore than one m	nay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	2	3	Ô	5
Community Health	<u>\( \)</u>	2	3	4	5
Economic Sustainability		0	3	0	5
Economic Sustainability	Ô	Ô	Ŏ	Ò	•
Asset Renewal and Replacement, Innovation Initiative	1	,	2	4	_
(AMERESCO)	Ò	Ó	٥	Ò	Ŏ
Briefly describe the alignment with each priority ranking:					
The airport provides a critical transportation i	hub and ec	onomic en	gine for the o	community.	
Prepared By (Name): Cameron Humphres			2901		
Prepared By (Name): Carrier Off Fluttiphines  2. Project Description/Justification (attach additional		hone Extension In as necessary	Π:		
Priority Level: 1 (High) 2 (Medi	_			3(Low)	
Project Description:					
Yearly recurring painting of runways.					

Project Benefit (problem addressed, stakeholders affected, etc.):

In order to maintain the airport's required runway, taxiway and ramp markings, they must be repainted on a regular basis. This annual project provides painting of specific sections of the airport's airfield markings on a rotating basis.

#### Impact on Proposed Service Level:

This improves the service level of airport operations while lowering maintenance requirements.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$937,500.00

Needed Funding

\$0.00

Requested 5-Year Budget Estimate:

\$937,500.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	NMDOT Grent; City Match	\$168,750.00	\$18,750.00	\$187,500.00
2017-18	NMDOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
2018-19	NMDOT Grant: City Match	\$168,750.00	\$18,750.00	\$187,500.00
2019-20	NMOOT Grant: City Match	\$168,750.00	\$18,750.00	\$187,500.00
2020-21	NMOOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
TOTALS:		\$843,750.00	\$93,750.00	\$937,500.00

#### Project Cost Estimate

Total Project Cost:

\$937,500.00

**Unfunded Cost Amount** 

\$0.00

Requested 5-Year Budget Estimate:

\$937,500.00

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16				
2016-17		\$187,500.00	06/30/2017	
2017-18		\$187,500.00	06/30/2018	
2018-19		\$187,500.00	06/30/2019	
2019-20		\$187,500.00	06/30/2020	
2020-21		\$187,500.00	06/30/2021	
TOTALS:		\$937,500.00		

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

	U U	0	0
Estimated Additional Annual Revenue	e Generated by Project:	\$0.00	
Explanation and Description of Additi	ional Revenue Generated:		
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	A Pin	Isaac J. Pino, P.E.	04/21/2016
Finance Department/ City Manager	Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

Project Details	TOJECT BOD	GET REQU		0	4/20/2016
Pontal Car OTA Facility			Date	e Submitted:	
Project Title: Rental Car QTA Facility					
Subproject Title:					
Ongoing New Start Date: 07/01/201  Estimated Cost: \$1,000,000.00 Funding Sources:  Public Works/Aviation	6	Completio	on Date: 06/3	30/2018	
Estimated Cost: \$1,000,000.00 Funding Sources:	Car Facility	Charge	Funding Year(s):	2016-2	018
Dept./Division: Public Works/Aviation		Pro	oject Business U	nit:_TBD	
Functional Category:					
A-Airport					
The proposed project aligns with the following the following state of the following state o	ity Investment P owing communit	ty priorities: (n	nore than one n	nay apply)	Strongly Agree
Community Safety	Ò	Ô	Ò	٥	Ô
Community Health	Ò	Č	3	4	Ô
Economic Sustainability	Ò	Ž	3	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ô	Ž	3 •	Ô	5
Briefly describe the alignment with each priority ranking:					
The rental car partners require a location to wash, do the parking lot for all cleaning activities and driving o provide a location on the airport to conserve/reclaim	ff airport for fue	el. A consolio	lated Quick Tu	irn Around Fa	acility will
Prepared By (Name): Cameron Humphres	FI	none Extension			
2. Project Description/Justification (attach additions	_	n as necessary	1		
Priority Level: 1 (High) 2 (Me Project Description:	edium) 🔘			3(Low)	
Design and construction of Rental Car Quick	K Turn Aroun	d facility.			
		*			

#### Project Benefit (problem addressed, stakeholders affected, etc.):

The rental car partners require a location to wash, detail and refuel their rental cars. Currently, the rental cars are using the parking lot for all cleaning activities and driving off airport for fuel. A consolidated Quick Turn Around Facility will provide a location on the airport, conserve/reclaim water, and provide an additional revenue source for the airport.

#### Impact on Proposed Service Level:

This improves the service level of airport operations while lowering maintenance requirements.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$1,000,000.00

**Needed Funding** 

\$0.00

Requested 5-Year Budget Estimate:

\$1,000,000.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	Car Facility Charge	\$20,000.00	\$0.00	\$20,000.00
2017-18	Car Facility Charge	\$980,000.00	\$0.00	\$980,000.00
2018-19				
2019-20				
2020-21				
TOTALS:		\$1,000,000.00	\$0.00	\$1,000,000.00

#### Project Cost Estimate

Total Project Cost:

\$1,000,000.00

**Unfunded Cost Amount** 

\$0.00

Requested 5-Year Budget Estimate:

\$1,000,000.00

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16	,			
2016-17	\$20,000.00		12/31/2016	
2017-18		\$980,000.00	06/30/2018	
2018-19				
2019-20	*			
2020-21				
TOTALS:	\$20,000.00	\$980,000.00		

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$6,000.00	0	\$6,000.00
Maintenance Costs	\$1,000.00	0	\$1,000.00
Other (specify):	\$1,000.00 (supplies and insurance)	0	\$1,000.00
TOTAL:	\$8,000.00	0	\$8,000.00

Estimated Additiona	al Annual Revenue	Generated b	y Project:

\$45,000.00

Explanation and Description of Additional Revenue Generated:

Car rental companies have agreed to pay on a per wash basis and the fueling facility will generate additional revenue.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	A Pin	Isaac J. Pino, P.E.	04/21/2016
Finance Department/ City Manager	Use Only		
Budget Officer:			

<b>DETAILED</b>	CAPITAL	<b>PROJECT</b>	<b>BUDGET</b>	REQUEST	<b>FORM</b>

1. Project Details			Date	Submitted:	14/20/2016
Project Title: Airport Equipment					
Subproject Title: Runway Friction Tester	and Sn	ow Plov	v/Broom		
Ongoing New Start Date: 07/01/2016		Completio	n Date: 12/3	1/2016	
Estimated Cost: \$810,000.00 Funding Sources:	VA Grant; NMDO		unding Year(s);		
Dept./Division: Public Works/Aviation			eject Business U		
Functional Category:					
A-Airport					
The proposed project aligns with the follow		γ priorities: {π	nore than one m	аау арріу)	
Community Safety	Strongly Disagree	<sup>2</sup>	<sup>3</sup>	Ô	Strongly Agree
Community Health	Ò	Č	3	ð	Ô
Economic Sustainability	Ò	Č	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	3 •	Ô	Ō
Briefly describe the alignment with each priority ranking:					
This improves the service level of airport opera	ations while	e lowering r	maintenance	requireme	ents.
Prepared By (Name): Cameron Humphres  2. Project Description/Justification (attach additional of		ione Extension	2901		
Priority Level: 1 (High) 2 (Media Project Description:	um) O			3(Low)	
Purchase of Runway Friction Tester and Snow	v Plow/Brod	om			

Runway Friction Tester
When anow and too conteminates the narweys and taxiveys, it increases the stopping distances of secret. Afrorew must have an understanding of the extent of the loss of friction so they may determine stopping distances. A friction tester provides this information

Airport Snow Plawigroom

When snow and ice conteminates the runways and taxiways, can increase the stopping distances of virgals and ability to control the aircraft on takeoff, landing, and taxi operations. To miligate these issues, the eirport is required by the FAA to remove conteminates. However, current snow removal squipment is beyond sonice (ife and not adequate.)

#### Impact on Proposed Service Level:

The airport provides a critical transportation hub and economic engine for the community.

3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$810,000.00

**Needed Funding** 

\$0.00

Requested 5-Year Budget Estimate:

\$810,000.00

#### Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	FAA Grant; NMDOT Grant; PFC's	\$810,000.00	\$0.00	\$810,000.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$810,000.00	\$0.00	\$810,000.00

#### **Project Cost Estimate**

Total Project Cost:

\$810,000.00

**Unfunded Cost Amount** 

\$0.00

Requested 5-Year 8udget Estimate:

\$810,000.00

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$810,000.00		12/31/2016
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$810,000.00		

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

TOTAL:	0	0	0
Estimated Additional Annual Revenue	Generated by Project:	\$0.00	
Explanation and Description of Addition	onal Revenue Generated:		
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	A Bins	Isaac J. Pino, P.E.	04/21/2016
Finance Department/ City Manager L  Budget Officer:	lse Only		
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	4/20/2016
Project Title: Apron Crack and Surface	Seal				
Subproject Title:					
Ongoing New Start Date: 07/01/2016		Completic	on Date: 06/3	0/2021	
Estimated Cost: \$1,000,000.00 Funding Sources:	MDOT Grant;	City Match	Funding Vear(s):	2016-2	021
Dept./Division: Public Works/Aviation		Pro	oject Business U	TBD	_
			year business o		
Functional Category: A-Airport					
The proposed project aligns with the follow	T. Samera	ty priorities: (n	nore than one n	nay apply)	
Community Safety	Strongly Disagree	2	3	4	Strongly Agree
Community Health	9	Ô	3	Ô	5
Economic Sustainability	Ò	Ô	Ö	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	<u>3</u>	Ô	Ō
Briefly describe the alignment with each priority ranking:					
This improves the service level of airport ope	erations whi	ile lowering	maintenand	ce requiren	nents.
Prepared By (Name): Cameron Humphres 2. Project Description/Justification (attach additional of		none Extension	2901		
Priority Level: 1 (High) 2 (Medi	_			3(Low)	
Project Description:					
Apron Crack and Surface Seal					

In order to maintain the airport's asphalt pavements, they must be crack and surface sealed on a regular basis. This annual project provides treatment of specific sections of asphalt on a rotating basis.

Impact on Proposed Service Level:

The airport provides a critical transportation hub and economic engine for the community,

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$1,000,000.00

Needed Funding

\$0.00

Requested 5-Year Budget Estimate:

\$1,000,000.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16			7 4.7140	
2016-17	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2017-18	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2018-19	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2019-20	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2020-21	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
TOTALS:		\$900,000.00	\$100,000.00	\$1,000,000.00

#### **Project Cost Estimate**

Total Project Cost:

\$1,000,000.00

Unfunded Cost Amount

\$0.00

Requested 5-Year Budget Estimate:

\$1,000,000.00

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		\$200,000.00	06/30/2017
2017-18		\$200,000.00	06/30/2018
2018-19		\$200,000.00	06/30/2019
2019-20		\$200,000.00	06/30/2020
2020-21		\$200,000.00	06/30/2021
TOTALS:		\$1,000,000.00	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

Other (specify):	0	0	0
TOTAL:	0	0	0
Estimated Additional Annual Revenue	e Generated by Project:	\$0.00	
Explanation and Description of Additi	onal Revenue Generated	l:	
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	D. Pin	Isaac J. Pino, P.E.	04/21/2016
	10		,
Finance Department/ City Manager	Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	
			- 1

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	/20/2016
Project Title; Terminal Building Expans	ion - Sa	nta Fe l	Municipa	l Airport	
Subproject Title:					
Ongoing New Start Date: 07/01/2016		Completio	n Date: 06/3	0/2020	
Estimated Cost: \$10,400,000.00 Funding Sources:	Grant, NMOCT Grant; NM Scale	Asgropristion; CFC, PFC,	unding Year(s):	2016-20	)20
Dept./Division: Public Works/Aviation		Pro	ject Business Ur	TBD	
Functional Category: A-Airport					
The proposed project aligns with the follow		y priorities: (m	nore than one m	ау арріу)	Strongly Agree
Community Safety	Strongly Disagree	Č	ð	Ô	5 •
Community Health	Ò	Ò	Ö	4	Ō
Economic Sustainability	Ò	Č	3	0	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ž	3 •	4	5
Briefly describe the alignment with each priority ranking:					
The airport provides a critical transportation terminal must be expanded in order to meet it	hub and ec s current a	onomic eng nd future de	gine for the o	community.	The
Prepared By (Name): Cameron Humphres  2. Project Description/Justification (attach additional		none Extension			
Priority Level: 1 (High) 2 (Med Project Description:	ium) 🔘			3(Low)	
Santa Fe Municipal Terminal Expansion					

The passenger demand currently exceeds the terminal building capacity and is not designed in a manner that provides efficient/effective operations. To meet current and future demand, the Airport Master Plan has determined a need of 27,000 square feet of terminal space. This is a critical project for the airport to serve the community as a critical transportation hub and economic engine.

#### Impact on Proposed Service Level;

This improves the service level of airport operations while lowering maintenance requirements. The terminal must be expanded in order to meet its current and future demand.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$10,400,000.00

**Needed Funding** 

\$6,550,000

Requested 5-Year Budget Estimate:

\$10,400,000.00

#### Timing of Project Funding

FY-Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	NWDDT Grant, NM State Appropriation	400,000.00	\$0.00	\$400,000.00
2017-18				
2018-19				
2019-20	FrvA Grant; NMDQT Grant, NM Stans Approp. P	\$3,450,000.00	\$6,550,000.00	\$10,000,000.00
2020-21				
TOTALS:		\$3,850,000.00	\$6,550,000.00	\$10,400,000.00

#### Project Cost Estimate

Total Project Cost:

\$10,400,000.00

Unfunded Cost Amount

\$6,550,000.00

Requested 5-Year Budget Estimate:

\$10,400,000.00

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$400,000.00		06/30/2017
2017-18			
2018-19			
2019-20		\$10,000,000.00	06/30/2020
2020-21			
TOTALS:	\$400,000.00	\$10,000,000.00	0

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$35,000.00	0	\$35,000.00
Energy/Utilities Costs	\$15,760.00	0	\$15,760.00
Maintenance Costs	\$1,791.20	0	\$1,791.20
Other (specify):	\$6,684.60 (supplies and insurance)	0	\$6,684.60
TOTAL:	\$59,235.80	0	\$59,235.80

Estimated Additional	Annual	Revenue	Generated	by	Project:

\$113,765.00

Explanation and Description of Additional Revenue Generated:

Additional revenues will be generated from Airline and rental car lease agreements and shuttle, advertising and gift shop concessions.

Pa	Authori	!#!

	Signature	Printed Name	Date
Department Director (Required):	A Pin	Isaac J. Pino, P.E.	04/21/2016
1	0		A <sup>13</sup>

Finance Department/ City Manager Use Only		
Budget Officer:		
Received Date (Budget):	System Post Date (GL date):	

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details			Date	Submitted:	4/20/2016
Project Title: Annual Airport Maintenan	nce Gran	nt			
Subproject Title:					
Ongoing New Start Date: 07/01/2016	5	Completio	on Date: 06/3	0/2021	
Estimated Cost: \$55,555.00 Funding Sources:	MDOT Grant;	City Match	Funding Year(s):	2016-2	021
Dept./Division: Public Works/Aviation			oject Business U		
Functional Category:					
A-Airport					
The proposed project aligns with the follow	Investment P	ty priorities: (n	nore than one m	nay apply)	
Community Safety	1	Ž	3 O	4	Strongly Agree
Community Health	Ò	Ò	3	Ô	Š
Economic Sustainability	Ò	2	J.	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Č	3	Ô	5
Briefly describe the alignment with each priority ranking:					
The airport provides a critical transportation l	hub and ec	onomic eng	gine for the o	community.	
Prepared By (Name): Cameron Humphres  2. Project Description/Justification (attach additional)		one Extension			
Priority Level: 1 (High) 2 (Medi	um)			3(Low)	
Annual Maintenance Grant					

CIP-1

NMDOT provides an annual maintenance grant for each State airport. This grant is used to purchase expendable items such as snowplow cutting blades, runway and taxiway lights, and runway sand.

#### Impact on Proposed Service Level:

This improves the service level of airport operations while lowering maintenance requirements.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$55,555.00	55.00
-------------	-------

Needed Funding

\$0.00

Requested 5-Year Budget Estimate:

\$55,555.00

#### **Timing of Project Funding**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2017-18	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2018-19	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2019-20	NMDOT Grant; City Metch	\$10,000.00	\$1,111.00	\$11,111.00
2020-21	NMDOT Grant; City Maton	\$10,000.00	\$1,111.00	\$11,111.00
TOTALS:		\$50,000.00	\$5,500.00	\$55,555.00

#### **Project Cost Estimate**

Total Project Cost:

\$55,555.00

Unfunded Cost Amount

\$0.00

Requested 5-Year Budget Estimate:

\$55,555.00

#### **Timing of Project Costs**

FY -Year Preconstruction		Year Preconstruction Construction	
2015-16			
2016-17		\$11,111.00	06/30/2017
2017-18		\$11,111.00	06/30/2018
2018-19		\$11,111.00	06/30/2019
2019-20		\$11,111.00	06/30/2020
2020-21		\$11,111.00	06/30/2021
TOTALS:		\$55,555.00	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

Other (specify):	0	0	0
TOTAL:	0	0	0
Estimated Additional Annual Reven	ue Generated by Project:	\$0.00	
Explanation and Description of Addi	ítional Revenue Generated	1:	
N/A			
E Brainst Authorization			
5. Project Authorization	Signature	Printed Name	Date
5. Project Authorization	Sígnature	Printed Name	Date
	Signature Più	Printed Name Isaac J. Pino, P.E.	Date 04/21/2016
Department Director (Required):	- A Pin	- T	
Department Director (Required):	- A Pin	- T	
Dopartment Director (Required): Finance Department/ City Manager	- A Pin	- T	
Department Director (Required):  Finance Department/ City Manager	T Use Only	- T	04/21/2016

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	1/20/2016
Project Title: Airport Drainage Plan					
Subproject Title:					
Ongoing New Start Date: 07/01/2016		Completio	on Date: 06/3	0/2017	
Estimated Cost: \$200,000.00 Funding Sources:		T Grant; PFC	Funding Year(s):	2016-20	)17
Dept./Division: Public Works/Aviation			oject Business Ur		
Functional Category:					
A-Airport					
The proposed project aligns with the follow	Investment Priving communit	y priorities: (n	nore than one m	ay apply)	Strongly Agree
Community Safety	Ò	Č	Ö	Ô	5
Community Health	Ò	Ò	3 O	Ô	5
Economic Sustainability	Ô	Ž	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ô	Ĉ	3	Ô	Š.
Briefly describe the alignment with each priority ranking:					
Storm water run-off has the potential of impac	ting all San	ta Fe wate	rways.		
Prepared By (Name): Cameron Humphres  2. Project Description/Justification (attach additional)		ione Extension			
Priority Level: 1 (High) 2 (Medi	_			3(Low)	
Master Drainage Plan development.					

The airport does not currently have a Master Drainage Plan. With the amount of pavement, there is tremendous runoff with even modest rain and/or snow melt. To prevent erosion and destruction of paved surfaces and buildings, the airport needs to have a Master Drainage Plan.

#### Impact on Proposed Service Level:

This improves the service level of airport operations while lowering maintenance requirements.

3

#### **Project Funding Source Estimate**

Total Project Funding:

\$200,000.00

Needed Funding

\$0.00

Requested 5-Year Budget Estimate:

\$200,000.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	FAA Grant, NMDO* Grant; PFC's	\$200,000.00	\$0.00	\$200,000.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$200,000.00	\$0.00	\$200,000.00

#### **Project Cost Estimate**

Total Project Cost:

\$200,000.00

Unfunded Cost Amount

\$0.00

Requested 5-Year Budget Estimate:

\$200,000.00

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$200,000.00		06/30/2017
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$200,000.00		

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

	0	V	0
TOTAL:	0	0	0
stimated Additional Annual Revenuc C	Senerated by Project:	\$0.00	
explanation and Description of Addition	nal Revenue Generated		
N/A			
i. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Deiro	Isaac J. Pino, P.E.	04/21/2016
/	0		
Finance Department/ City Manager Us	a Only		
mance department, city manager of	e omy		
Budget Officer:			
The state of the s			
Received Date (Budget):		System Post Date (GL date):	

DETAILED CAPITAL PR	OJECT BUD	GET REQU	EST FORM		
1. Project Details				Date Submit	ted: <u>04/29/16</u>
Project Title: Art in Public Places					
Subproject Title:					
Ongoing X New Start Date: July 1, 2014		Completion	Date: Ongoing	Į.	
Estimated Cost: \$1,445,796 Funding Sc	ources: <u>GRT Bo</u> ı	nds per Ordinan	ce Funding Ye	ar(s): <u>Per bond</u>	l cycle
Dept./Division: TOURISM Santa Fe/Arts		Proj	ect Business Ur	nit: <u>32708</u>	
Functional Category:	Government	·al		11	tility
A (ARTS) D H B	TE T	O/M P	R TR		w w
				1	
The proposed project aligns with the follo	ty Investment For wing communi		ore than one m	ay apply)	
Community Safety	Strongly Disagre				Strongly Agree
Community Safety	1	2	(3)	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
The stated purpose of the Art in Public Places Ordina public programs to further the development and pulproperties, to increase employment opportunities in architecture of municipal structures, or other public safety to public infrastructure projects, increasing liver provide innovative solutions to design challenges.	blic awarenes the arts, and property. In it	s of, and intere to encourage mplementation	est in, the fine the integratio n, projects brii	arts and cult n of art into ng an enhand	cural the ce sense of
Prepared By (Name): <u>Debra Garcia y Griego</u>	P	hone Extension:	955-6653		
2. Project Description/Justification (attach additional	l documentatio	n as necessary)			
Priority Level: (1 (High)) 2 (Med	Priority Level: (1 (High) 2 (Medium) 3(Low)				
Project Description:					
SEE EXHIBIT 1 Implementation of the Art in Public Places Ordinance thro 1. Purchase Program 2. Community Public Art Project Initiative	3. Youth M	Iural Program cific Commission	ns		

SEE EXHIBIT 1

- 1. Create sites of community significance
- 2. Encourage awareness of the visual arts
- 3. Involve youth in creation of public art
- 4. Increase employment opportunities in the arts
- 5. Encourage art as an integral part of local architecture

#### Impact on Proposed Service Level:

The slate of projects provides for implementation of the public art ordinance within the existing allowable staff resources.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$594,439	
Needed Funding	

\$883,957		

Requested 5-Year	Budget Estimate:

\$1,478,396	

FY -Year	Funding Source	Funding Amount	Matching	<u>Total</u>
<u>11 1001</u>	<u>Type</u>		<u>Funds</u>	
2015-16	2015 GRT Bond	\$186,396	0	\$186,396
2016-17	2015 GRT Bond	\$307,000	0	\$307,000
2017-18	GRT Bond	\$230,000	0	\$230,000
2018-19	GRT Bond	\$250,000	0	\$250,000
2019-20	GRT Bond	\$255,000	0	\$255,000
2020-21	GRT Bond	\$250,000	0	\$250,000
TOTALS:		\$1,478,396	0	\$1,478,396

#### **Project Cost Estimate**

**Total Project Cost:** 

\$1,478,396		

**Unfunded Cost Amount** 

\$883,957	

Requested 5-Year Budget Estimate:

\$1,478,396		

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$	\$186,396	100%
2016-17	\$17,000	\$290,000	75%
2017-18	\$25,000	\$205,000	75%
2018-19	\$20,000	\$230,000	75%
2019-20	\$25,000	\$230,000	75%
2020-21	\$20,000	\$230,000	75%
TOTALS:	\$107,000	\$1,371,396	%

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$0	\$0	0

Estimated Additional Annual Revenu	ue Generated by Project:		\$0		
Explanation and Description of Addit	tional Revenue Generated:				
NA					
5. Project Authorization					
	Signature		Printed Name	C	ate
Department Director (Required):					
Finance Department/ City Manager	Use Only				
Budget Officer:					
Received Date (Budget):		System	Post Date (GL date):		

\$ 30,000

**TBD** 

**TBD** 

# CITY OF SANTA FE CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details		Date Submitted:	09/28/2015
Project Title: Consolidated M	unicipal Customer Service Facility		
Ongoing New State	o7/01/16	Completion Date: 03	/31/17
Original Estimated Cost:	¢ 30 000	ears to Complete:	
	ger's Office/Asset Development Offi		10100
Submitted By (Name):	Matthew O'Reilly	Phone Extension: x 62	10
, ,			
2. Project Description/J	fustification (attach additional doc	cumentation as necessary)	
Project Description:			
the Siringo Complex, and the site conditions, program, and	Siler Road property. In 2009 this popular preliminary financial analysis. In the	pared for the several city properties includen was advanced to a "Pre-Design" phase 6 years since this work was completed ed with to design/construction of the new	ase that included d, assumptions
Project Benefit (problem ad	dressed, stakeholders affected, e	tc.):	
deferred maintenance of city to Master Plan with new information	ouildings, many of which are also aption on staff levels, deferred mainte	udies have identified tens of millions of opproaching functional obsolescence. Renance, energy usage, fuel savings, movis and provide a basis for development	vising the ring expenses,
Impact on Minimal Serv	vice Level:		
Revisions and finalization of the	ne Master Plan will quantify anticipa	ated improvements to service levels as well at the step prior to proceeding to design/co	
3. Project Cost Estimat	e		
Current Total Project Cost	Estimate:	Timing of Project Cost	s
\$ 30,000		Design Constructio	n Other
	FY 2014-15 Actual 6/3	0/2105	
Unfunded Amount	FY 2015-16		
\$ 30,000	FY 2016-17		\$ 30,000
Requested 5-Year Budget I	FY 2017-18	TBD	
	FY 2018-19	TBD	
TBD per Master Plan	FY 2018-19	TBD	

5-Year Prospective Totals:

(continued next page  $\rightarrow$ )

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	NET Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$ TBD	\$ TBD
Maintenance Costs		\$ TBD	\$ TBD
Other (specify):		\$ TBD	\$ TBD
Other (specify):			
Other (specify):			
TOTAL:	\$ 0	\$ TBD	\$ TBD

Estimated Additional Annual Revenue Generated by Project:	\$ TBD per Revised Master Plan

Explanation and Description of Additional Revenue Generated:

The revised Master Plan will identify the costs in the above table. Construction of a centralized, zero-energy facility to consolidate existing under-performing City facilities will create annual operating costs decreases and real estate sales/leasing revenues that will partially offset project debt service and, when compared with current and projected deferred maintenance, should demonstrate the financial benefits of development of the Consolidated Municipal Customer Service Facility.

#### **Project Authorization**

	Signature	Printed Name	Date
Department Director (required):			
5. Finance Department/	City Manager Use Only		
Budget Officer:			
Finance Director:			
City Manager:			
Received Date (Budget):	Sys	tem Post Date (GL date):	

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

Subproject Title:		_						_
Ongoing New X Start Date: FY 16/17		Coi	mpleti	on Date: <u>FY</u>	16/17			
Estimated Cost: \$190,000.00 Funding Sou	irces: GRB			Fur	nding \	/ear(s): <u>1</u>	6-17	
Dept./Division: Fire Department			_ Pr	oject Busines	ss Unit	: <u>12087</u>		
functional Category: Gover	nmental					Utility		
A D H B TE T	0/M	Р	R	TR	ES	ww	V	/
Community Ir  The proposed project aligns with the following		ty prior		more than or	ne may	apply)		Strongly Agre
Community Safety	1	2	2	3		4		5
Community Health	1	2	2	3		4		5
conomic Sustainability	1	2	2	3		4		5
Asset Renewal and Replacement, Innovation Initiative AMERESCO)	1	2	2	3		4		5
Briefly describe the alignment with each priority ranking:  Community Safety: The improved facility will provide each priority ranking:								
Economic Sustainability: The facility is aging and repair due for replacement anytime soon and is old and in nee	costs are ii	ncreas	ing. A					
Prepared By (Name): <u>Jan Snyder</u>	Pł	none Ex	ctensio	n:_3121				
2. Project Description/Justification (attach additional do	ocumentatio	n as ne	cessar	y)				
Priority Level: 1 (High) 2 (Medium	n)				3	(Low)		

\$ 190,000.00		Year	Preconstruction	Construction	<u>Estimated</u> Completion
Unfunded Amount		Actuals FY15-16	\$	\$	
\$ 190,000.00		FY 2016-17	\$	\$190,000.00	100
Requested 5-Year Budget Estima	ate:	FY 2017-18	\$	\$	
	1	FY 2018-19	\$	\$	
\$ 190,000.00		FY 2019-20	\$	\$	
					-
		FY 2020-21	\$	\$	
mpleted. Include all operating cos	sts that the proje	TOTALS ates of the project's in	pact on the annual op e, for example mainte	\$190,000.00 berating budget once enance, energy, sala	e it is
mpleted. Include all operating cos sts, overtime, etc.; also include an	sts that the proje ay savings or rev Annua	TOTALS ates of the project's in	pact on the annual op e, for example mainte	\$190,000.00  Derating budget once the project.  Cost	e it is
mpleted. Include all operating cossts, overtime, etc.; also include an Cost Type	sts that the proje ay savings or rev Annua	ates of the project's in ect will cause to increase enue enhancement that I Operating Cost	pact on the annual ope, for example maintent may arise due to the	\$190,000.00  Derating budget once the project.  Cost	e it is ries & benefits
mpleted. Include all operating cossists, overtime, etc.; also include an <u>Cost Type</u> llaries (new temp or FT staff)	sts that the proje ay savings or rev Annua	ates of the project's in ect will cause to increase enue enhancement that I Operating Cost	pact on the annual ope, for example maintent may arise due to the Annual Operating SAVINGS	\$190,000.00  Derating budget once the project.  Cost  Net	ries & benefits
mpleted. Include all operating coststs, overtime, etc.; also include an <u>Cost Type</u> llaries (new temp or FT staff)  nergy/Utilities Costs	sts that the proje by savings or rev Annua	ates of the project's in ect will cause to increase enue enhancement that I Operating Cost	pact on the annual ope, for example maintent may arise due to the Annual Operating SAVINGS	\$190,000.00  Derating budget once enance, energy, salar project.  Cost  Net	e it is ries & benefits
Annual Operating Costs - prompleted. Include all operating costs, overtime, etc.; also include an Cost Type  Idaries (new temp or FT staff) Inergy/Utilities Costs Idaintenance Costs Idaintenance Costs Idaintenance Costs	sts that the project say savings or rev  Annua	ates of the project's in ect will cause to increase enue enhancement that I Operating Cost	pact on the annual ope, for example maintent may arise due to the Annual Operating SAVINGS	\$190,000.00  Derating budget once enance, energy, salar project.  Cost  Net	e it is ries & benefits

Impact on Proposed Service Level:

Replaces the old surface which is in very poor shape and creates a safety hazard.

It will provide a better surface for fire department training activities.

Project Authorization			
	Signature	Printed Name	Date
epartment Director (Required):	961	Erik J Litzenberg	4-13-17
	Use Only		
nance Department/ City Manager Budget Officer:	Use Only		
inance Department/ City Manager  Budget Officer:  Finance Director:	Use Only		

## Functional Category Reference Chart:

Туре	Code	Description			
	Α	Airport			
	D	Drainage			
	Н	Heavy Equipment			
	8	Buildings & Facilities			
C	TE	Technology			
Governmental	T	Transit			
	O/M	Operations & Maintenance			
	P	Parks & Recreation			
	R	Roadways & Streets			
	TR	Trails			
	ES	Environmental & Solid Waste Services			
Utility	ww	Waste Water			
	W	Water			

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details				Date Submitted:	April 21, 2016
Project Title: Villa Consuelo Senior Center Meals Equipment					
Subproject Title: To purchase and install meals equipment at th	ne Villa Cons	uelo Senior n	neals site. Con	tract A15-0174	
Ongoing New Start Date: May 9, 2016	Comp	letion Date: J	une 30, 2018		
Estimated Cost: \$7,850.00 Funding Sour				Funding Year	r(s): <u>Ex.6/30/18</u>
					(3). <u>Exict Oct 10</u>
Dept./Division: Community Services/Senior Services	Projec	t Business Or	nit: <u>22639.570</u>	3500	
Functional Category: Gover	rnmental			Utility	
A D H B TE T	О/М	P R	TR	ES WW	w
Community In The proposed project aligns with the followings:		ty priorities:	(more than or	ne may apply)	Strongly Agree
Community Safety	1	2	3	(4)	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:  The need to replace our old and worn-out kitchen equipmen our stakeholders (60+senior citizens) who utilize and consum Delivered meals programs.					
Prepared By (Name): Ron J. Vialpando  2. Project Description/Justification (attach additional do			on: <u>955-4710</u> r <u>v)</u>		
Priority Level: 1 (High) 2 (Medium	m)			<b>3(</b> Low)	
Project Description:					
To purchase, install and replace old worn-out kitchen e program related to the Villa Consuelo meal site.	quipment f	or the City	of Santa Fe S	enior Services I	meals

Explanation and	Description	of Additional	Revenue	Generated
-----------------	-------------	---------------	---------	-----------

eject Authorization			
	Signature	Printed Name	Date
artment Director (Required):	A Prino		
	Jse Only		
nce Department/ City Manager L Budget Officer:	Jse Only		
	Jse Only		

## Functional Category Reference Chart:

Туре	Code	Description			
	Α	Airport			
	D	Drainage			
	Н	Heavy Equipment			
	В	Buildings & Facilities			
TE		Technology			
Governmental	Т	Transit			
	0/М	Operations & Maintenance			
	Р	Parks & Recreation			
	R	Roadways & Streets			
TR		Trails			
	ES	Environmental & Solid Waste Services			
Utility	ww	Waste Water			
	W	Water			

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details				Date Submitted:	April 21, 2016
Project Title: Mary Esther Gonzales Senior Center Meals Equip	ment				
Subproject Title: <u>To purchase</u> and install meals Equipment at N	иес & Villa C	onsuelo Senio	or meals sites.	(Contract #A14	-1260)
Ongoing New Start Date: Sept. 11, 2015	Con	npletion Date:	June 30, 2018	8	
Estimated Cost: \$175,000 Funding Sour	rces: <u>ALTSD-</u>	State Grant		_ Funding Year(	s): <u>Ex.6/30/18</u>
Dept./Division: Community Services/Senior Services	Projec	t Business Un	it: <u>22639.570</u>	0500	
Functional Category: Gove	rnmental			Utility	
A D H B TE T	1	P R	TR	ES WW	w
	trongly Disagre	e		(4)	Strongly Agree
Community Safety	trongly Disagre	2	3	(4)	Strongly Agree 5
Community Health	1	2	3	4	(5)
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
The need to replace our old and worn-out kitchen equipment our stakeholders (60+senior citizens) who utilize and consurt Delivered meals programs.			•	• .	•
Prepared By (Name): Ron J. Vialpando  2. Project Description/Justification (attach additional d		hone Extension as necessar			
Priority Level: 1 (High) 2 (Mediu	ım)			3(Low)	
Project Description:					
To purchase, install and replace old worn-out kitchen of program related to the Mary Esther Gonzales and Villa		•	of Santa Fe So	enior Services r	neals

Explanation and Description of Additional Revenue Generated:

	Signature	Printed Name	Date
epartment Director (Required):	A Rino		1
ance Department/ City Manager L	Jse Only		
nance Department/ City Manager L Budget Officer:	Jse Only		
	Jse Only		
Budget Officer:	Jse Only		

## Functional Category Reference Chart:

Туре	Code	Description			
	Α	Airport			
	D	Drainage			
	Н	Heavy Equipment			
Governmental T	В	Buildings & Facilities			
	TE	Technology			
	Т	Transit			
	O/M	Operations & Maintenance			
	Р	Parks & Recreation			
	R	Roadways & Streets			
	TR	Trails			
	ES	Environmental & Solid Waste Services			
Utility	ww	Waste Water			
	W	Water			

# City of Santa Fe, New Mexico

# memo

DATE:

April 22, 2016

TO:

Brian K. Snyder, City Manager

Oscar Rodriguez, Finance Director

VIA:

Isaac J. Pino, P.E., Public Works Department Director

FROM:

David Pfeifer, Facilities Division Director



#### SUBJECT:

AMERESCO Asset review needs for the City of Santa Fe

#### SUMMARY:

We have worked with AMERESCO to developed a plan based on the City greatest needs. The asset planer prioritizes needs by several factors of risk, both Tactical and Strategic (please see attached AssetPlanner Prioritization by Risk sheet). In the determination of the needs we started with the highest priority risk; grouping projects together based on the priority risk score. We then went line by line within the groupings using our best judgment to determine a verity of factors like, repairs vs. replace, has a project already started, can the project be funded by an enterprise fund, etc.

Based on both the asset review and the Facilities Division assessment we have are submitting three (3) separate Detailed Capital Project Budget Request Forms. The first request is for those items that received an asset review score greater than 39. The next form is for those capital projects that scored below 39 to 38. The last forms are scores that are below 38 to 36.5.

#### Attached:

3 separate Detailed Capital Project Budget Request Forms

3 spread sheets correlating to each Detailed Capital Project Budget Request Forms

AssetPlanner Prioritization by Risk 3 pages.

DETAILED CAPITAL PRO	DECT BUD	GET REQU	<u>EST FORM</u>	1	122/16
1. Project Details			Date	Submitted:	122/10
Project Title: Asset Review Project					
Subproject Title: Priority Score of 41.75-3	39				
Ongoing New Start Date: July 1, 2016  Estimated Cost: \$351,295.83 Funding Sources:	6	Completio	n Date: June	30, 20	17
Estimated Cost: \$351,295.83 Funding Sources:	CIP		unding Year(s):	16/17	
Dept./Division: Public Works/Facilities		Pro	ject Business Ur	3212	5
Functional Category:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
B-Buildings	& Facilities				
The proposed project aligns with the follow	Investment P ving communit	y priorities: (n	nore than one m	ay apply)	Strongly Agree
Community Safety	Ò	<b>o</b>	Ö	Ô	Ŏ
Community Health	0	<b>o</b>	Ò	ð	Ö
Economic Sustainability	Ò	Č		4	S O
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Č	3	Ô	5
Briefly describe the alignment with each priority ranking:					
Community Safety: No significant impact Community Health: No significant impact Economic Sustainability: This project includes a variety of projects nee AMERESCO: The Asset Planner module used for the City of Senta Fe					
Prepared By (Name): David J. Pfeifer		none Extension			
2. Project Description/Justification (attach additional	documentatio	n as necessary			
Priority Level: 1 (High) 2 (Med Project Description:	ium) 🔘			3(Low)	1
The project was developed using the asset ploof Santa Fe to help determine funds needed to the priority risk score of 41.75-39, the highest	o maintain	all facilities			

CIP-1

The City of Santa Fe is working with AMERESCO to develop an asset plan and help determine funding needed to improve all facilities.

Impact on Proposed Service Level:

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

	\$351.	,295.83	
--	--------	---------	--

Needed Funding

\$351,295.83

Requested 5-Year Budget Estimate:

\$351,295.83

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	CIP	\$351,295.83		\$351,295.83
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$351,295.83		\$351,295.83

#### **Project Cost Estimate**

**Total Project Cost:** 

\$351	.295	.83
WOO!	,200	.00

**Unfunded Cost Amount** 

\$351,295.83

Requested 5-Year Budget Estimate:

\$351,295.83

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		\$351,295.83	
2017-18			
2018-19		1	
2019-20			
2020-21			
TOTALS:		\$351,295.83	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$ 10,000.00	
Maintenance Costs		\$ 10,000.00	
Other (specify):			
TOTAL:		\$20,000.00	

\$	0			
----	---	--	--	--

Explanation and Description of Additional Revenue Generated:

Due to the severity of under staffing, real cost savings of maintenance will be redistributed to the other needs within the City of Santa Fe.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	De Pino	Isaac J. Pino, P.E.	
Finance Department/ City Manager I Budget Officer:	Jse Only		
Received Date (Budget):	ā	System Post Date (GL date):	

\$ 351,295.83 \$ 454,172,23 \$ 6,448.00 \$ 6,448.00 Replacement \$ 30,227.20 \$ 30,227.20 Replacement \$ 53,335.00 S 63,335.00 \$ 21,011.83 \$ 21,011.83 \$ 149,052.00 \$ 149,052.00 £ 16.064.68 \$ 15.084.68 \$ 16.407.79 \$ 18.407.78 \$ 46,299.57 \$ 46,299.57 \$ 12,000.00 \$ 12,000.00 \$ 21,007.84 \$ 21,607.84 \$ 1,000.00 \$ 4,776.41 \$ 4,776.41 \$ 50,381.08 \$ 50,381.00 Replacement Haptocoment Replacement Replacement Action Tyse Repar Repoir Repair Repair Report Report Repair Repair Medium Masium Priprity Medium Medium Hedina Medium Hg. Medauth Medium Medlum Medium Medium \* Í 39.00 39.50 44 41.00 41.80 38.80 30.50 99-98 39.00 39.00 39.00 39.00 30.00 39.00 Overall Condition Poo Poor ğ Poor Post Poor Poor 1000 100 9 190 Poor P86 P Upgrade electrical panels and Upgrade electrical panels to meat codo. Replace/upgrade-electrical-Repair exterior walls as Repair exterior walls as Repair exterior walls. Papiace exit signs Refurbish exterior socials & species required. Daning Reported that some electrical panels need to be upgraded for larger capacity. Panels are obsolete Reported that the shood heads to be redone and as replacement breakers are not made anymore. Reported that the old electrical panel-is-maxed-out and needs replacement. Reported to be in poor condition.
Reported that the exterior walls need to be todone badly. build exterior in general is in poor condition Reported that electrical is not up to code. Reported to be in fax to poor condition. Really old and need to be replaced Reported to be in poor condition. Reported to be in poor condition. Reported to be in poor condition. Reported to be in paor condition. Bruck Directopsion Studed defende, wood finish Backup generator Studeo exterior Secondoring Studon-exterior Brick exterior E STREET Stuesa facility, exset Elect Budding Building Burlding Building Building Building Building Бъмдича Building Building Brithing Building Building Building nyon Road Water Treatment - Modular Santa-Fe-Municipal Airport - Jet Center Santa Fe Municipal Airport - Torming Siringo-Road—Cl. Auditor & Archives La Farge Ulbrary/Thro Griego Pool olice Professional Standards La Familia-Medical Center val Parking Soulity e at Water Tank Fort Marcy Complex Fort Marcy Complex Pennial Peal Fire Station #1

Listing: Element/Action - City of Santa Fe - AssetPlanner™ Database - Needs Report Data Export

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM	4	122/46
1. Project Details			Date	Submitted: 4	122/10
Project Title: Asset Review Project					
Subproject Title: Priority Score of 39-38					
Ongoing New Start Date: July 1, 2016	6	Completio	n Date: June	e 30, 20	17
Estimated Cost: \$602,246.63 Funding Sources:	CIP	F	unding Year(s):	16/17	
Dept./Division: Public Works/Facilities		Pro	funding Year(s):	32125	5
Functional Category:  B-Buildings	& Facilities				
The proposed project aligns with the follow			nore than one m	nay apply)	
Community Safety	Strongly Disagree		2	1	Strongly Agree
Community Salety	Ò	Ó	Ö	Ô	Ò
Community Health	0	2	Ô	ð	Š
Economic Sustainability	Ò	Ò	Ò	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
Community Safety: No significant Impact Community Health: No significant impact Economic Sustainability: This project includes a variety of projects nee AMERESCO: The Asset Planner module used for the City of Santa Fe	ded to be done th Asset Manageme	natiare a priority i ant Plan devalops	n order to keep the ad the priority levels	a facilities in bette s of projects to be	r conditions. a done.
Prepared By (Name): David J. Pfeifer		none Extension			
2. Project Description/Justification (attach additional	_	n as necessary	1		
Priority Level: 1 (High) 2 (Medi	ium) 🔘			3(Low)	
Project Description:  The project was developed using the asset plants of Santa Fe to help determine funds needed to the priority risk score of 39-38 in the plant.					
					CIP-1

The City of Santa Fe is working with AMERESCO to develop an asset plan and help determine funding needed to improve all facilities.

Impact on Proposed Service Level:

3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$602,2	246.63
---------	--------

**Needed Funding** 

\$602,246.63

Requested 5-Year Budget Estimate:

\$602,246.63

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	CIP	\$602,246.63		\$602,246.63
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$602,246.63		\$602,246.63

#### **Project Cost Estimate**

**Total Project Cost:** 

\$602,246.63

Unfunded Cost Amount

\$602,246.63

Requested 5-Year Budget Estimate:

\$602,246.63

#### Timing of Project Costs

FY -Year	Preconstruction	<u>Construction</u>	<u>Estimated</u> <u>Completion</u>
2015-16			
2016-17		\$602,246.63	
2017-18			
2018-19			
2019-20	(		
2020-21			
TOTALS:		\$602,246.63	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilitles Costs		\$ 10,000.00	
Maintenance Costs		\$ 10,000.00	
Other (specify):			
TOTAL:		\$20,000.00	

Estimated Additiona	l Annual Revenue	Generated by	Project:
---------------------	------------------	--------------	----------

8	0			
۳	~			

Explanation and Description of Additional Revenue Generated:

Due to the severity of under staffing, real cost savings of maintenance will be redistributed to the other needs within the City of Santa Fe.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	A Remo	Isaac J. Pino, P.E.	
Finance Department/ City Manager L Budget Officer:	Jse Only		
Received Date (Budget):		System Post Date (GL date):	

Facilly, Name	Faculty, Ayset C445	Brie! Description	Соптиставлу	Action: Description	Overali Condition	Prwnty Score	Priority	Action Type	Cost	2016
Police Admin Building	Bolding	HVAC Controls	Reported to be problematic, would like to switch to different system.	Dograde HVAC controls.	Poor	38.90	Medium	Replacement	\$ 38,336.20	\$ 36,336,20
Control of the Contro	Building	control	Reported that the compuler control system needs	Upgrade controls system.	Poor	38.90	Medium	Replacement	\$ 42,915.31	\$ 42,915.31
Fod Marra Complex	Building	System, near and legiting	Reported that electrical is not up to code.	Upgrade electrical Witing to	Poor	38.75	0	Replacement	\$ 199,190.80	\$ 199,180,80
THE PROPERTY OF	Building	T10s. email buildle cover lights	Lighting upgrades to energy efficiency desired.	Upgrade lephing:	Roor	39.00	Med-um	Replacement	\$ 2,394.33	\$ 2,394.33
City Hall	Building			Replace piping	Poor	38,00	Medium	Replacement	\$ 19,730,84	\$ 18,730.84
E 1	Building	Hydropenic piping through out building. Reported to be in poor condition.	Reported to be in poor condition.	Replace hydropanic piping.	Poor	38.00	Medium	Replacement	\$ 46,828.99	\$ 46,828.99
Communication - Old Fire Storion #2	Building	Heating furnace	Reported to be old and in need of Jeplacement.	Replace fumace	Poor	38.00	Medium	Replacement	\$ 4,000.00	\$ 4,000.00
Fire Station #1	Bul-ding	Se gas fired with	Reported to be in fair to poor condition, retroaration coil needs to be replaced.	Replace fumace.	Poor	38,00	Medium	Replacement	\$ 22,880.00	\$ 22,680.00
San San Car	Building	юм.	Reported to be in poor condition and needing	Replace furrace	Poor	38.00	Medium	Replacement	\$ 44,828.15	\$ 44,828,15
Geneveve-Chavez-Community-Center	Винфия	Lunit in gy	Squarential CCC is currently in process of Reported CCCC is currently in process of the renevating Lie entire mechanical system 450-thousand 8714-711 wink mend to be replaced.	Replace mechanical system	Poor	98.00	Меділп	Replacement	\$ 84.42B.84	\$ -84,429.84
Genoveva Chavez Community Center	Building	Therapy pool lighting	Reported that therapy lighting needs to be	Replace therapy pool lighting with LEDs	Poce	38.00	Medium	Replacement	\$ 151,770.01	5 151,770,01
Marty Sprchaatlinks de Soele Fe	Вънфінд	course restroom	Reported that the solar panels not working so	Replace solar panels.	Poer	38.00	Меския	Replacement	\$ 49,967.60	\$ 46,657.50
Police Sub Station R4	Building		No issues noted but past expected life. Confirm inventory age and condition on-site.		Poor	38.00	Medium	Repiacement	\$ 4,000,00	\$ 4,000.00
Salvador Pares Peel	Building		Reported to be in the process of replacing oil.	Replace all 400m MPS to LED	Deer	38.00	Меділя	Карізселен	\$ 129,987.50	\$-176,097.50
Sandoval Parking Facility	Building	Meater in parking booth	Reported to be in poor condition.	Replace heater in parting booth.	Peor	38,00	Medium	Replacement	\$ 4,563.00	\$ 4,563.00
Silar Rd - Bidg 1 - Maintenance	Building	T12 Sphing	Reported to be planned for upgrade from hips to LFD.	Upgrade lighting.	Poor	38.00	Medium	Replacement	\$ 7,522.00	\$ 7,522.00
Siler Rd - Sorid Waste Maintenance Shop	Building	T8 lighting and T12 lighting.	Lighting needs replacement to explosion proof IED, scheduled to do in 2016	Upgrade lighting.	Poor	39.00	Medium	Replacement	\$ 1,561.40	\$ 1,581.40
Sidngo Road - F/ ITT & HiPurchasing	Building	(1) Boder	Reported to be in poor condition and in need of replacement or possibly do away with bolder system entirely.	Replace boller system	Pox	38.00	Медіч	Replacement	\$ 5,003.28	\$ 5,993.29
Skingo Road - F/ ITT & H/Purchasing	Building	Boiler room paping		Replace boiler room plping.	Poor	39.00	Medium	Replacement	\$ 1,536.65	\$ 1,536,65
Siringo Road - F/ ITT & H/Purchasing	Building	Boiler room pumps.		Replace boser room pumbs:	Poor	38.00	Mediam	Repiecement	\$ 1,000.00	\$ 1,000.00
Spingo Read - 67 ITT	Building	(1) Boller	Reported to be in poor condition and in need of replacement or possibly do away with bolker system entirely.	Replace boller system	Poor	38.00	Medium	Replacement	\$ 5,000.00	\$ 5,000.00

\$ 802,246.63 \$ 899,015.60	\$ 802,248.63									
\$ 1,000 00	\$ 1,000.00	Replacement \$ 1,000.00 \$ 1,000.00	Medium	38.00	Poor			Building Bailer roam pumps.	Building	Springe Road - G/ TT
3 1,000.00	\$ 1,000.00	Medium Replacement \$ 1,000.00 \$ 1,000.00	Medium	38.00	Poor	Replace boiler room pumps.		Boller room piping	Building	Siringo Road - G/ 17T
2001	i o o o	Action Type	Prioray	Profity Score Priority	Cond from	Action: Description	Correct that	F. ef Spettion	Est ley Asset	5 x 1 44, Kame



## AssetPlanner<sup>TM</sup> Prioritization by Risk

Ameresco's AssetPlanner software prioritizes each capital need in the backlog to help planners direct limited funds to the items that pose the greatest risk.

The prioritization methodology evaluates each need by considering a range of both "Tactical" and "Strategic" factors that influence different types of risk. These factors are selected and weighted by our client to align with the organization's experience and approach.

For each factor, the evaluation process assigns "priority points" where more points are assigned if the results show higher risk and fewer priority points are assigned if the results show lower risk. An example of a completed prioritization structure is shown on the next page and includes factors such as:

- Component Condition. Component condition is a general indication of the likelihood of failure.
   Therefore components in "Poor" condition would get higher points than components in "Good" condition.
- Component Type. Some components present more serious consequences than others in the event
  of failure. For example, capital needs related to a fire alarm system would therefore get higher points
  than components related to carpeting.
- Code violations. If the need exists in the backlog because it fixes a code violation, the process will
  assign more points because there is a code-related risk. Needs that are unrelated to code violations
  will receive no points for that factor.

The points related to all factors are then totaled into an overall "Priority Score" for each need. Needs can then be ranked according to this score, providing planners with an initial view into which needs may present the greatest risk.

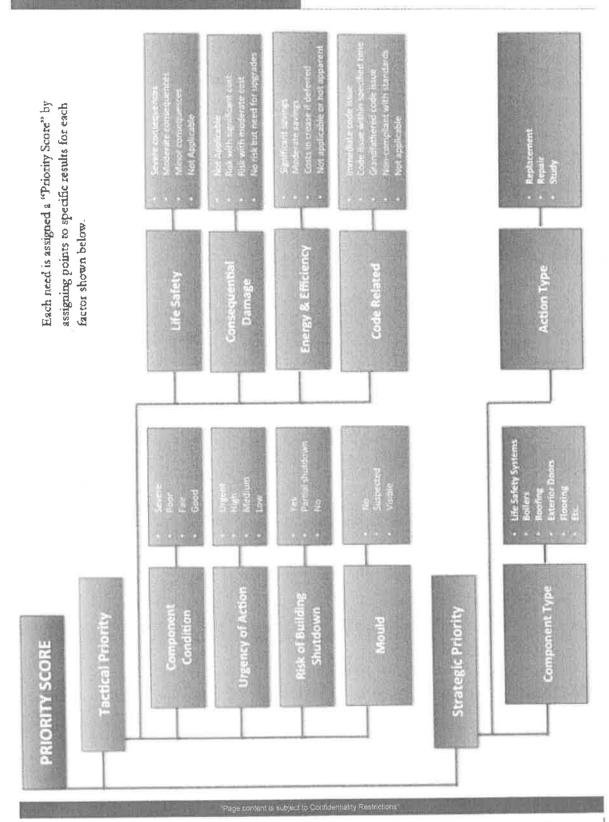
Each deficiency can also be ranked on a single list across the entire portfolio and not just by specific categories of asset groups. This transparent and objective approach can also be used to help individual building managers understand and accept why some buildings may receive more funding than others.

This quantitative approach is transparent and consistent, evaluating all needs with the same criteria, no matter where they reside in the portfolio.

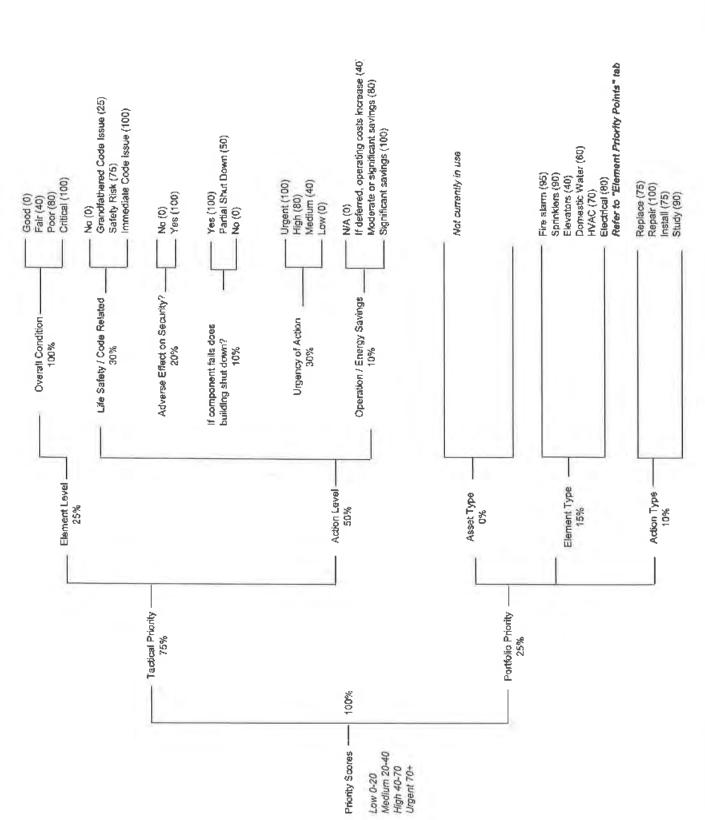
A specific example is shown on the next page with commonly used factors for a housing portfolio. However, most of the boxes can be defined and configured to fit a specific client's own risk factors.

AMERESCO Green - Clean - Sustainable

AssetPlanner™ Software Suite



AsselPteruser<sup>Thi</sup> Prioritization



Ameresco Ceneda Inc.

## DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

cilities  tment Priorities: ommunity prioriti y Disagree	pital repairs  pletion Date: Jun  Funding Year(s)  Project Business L	e 2017 2016/20 Jnit: 32125	9
cilities  truent Priorities: tru	Funding Year(s)  Project Business L  ies: (more than one r	e 2017 2016/20 32125 may apply)	017
cilities  tment Priorities: ommunity prioriti y Disagree	Funding Year(s)  Project Business L  ies: (more than one r	e 2017 2016/20 32125 may apply)	017
cilities  tment Priorities: ommunity prioriti  y Disagree	Funding Year(s) Project Business L  : ties: (more than one r	2016/20 Jnit: 32125	
cilities  truent Priorities: primunity prioriti  y Disagree	: ties: (more than one r	may apply)	
tment Priorities: ommunity prioriti  y Disagree  2 2 1 2	: ties: (more than one r	may apply)	
tment Priorities: ommunity prioriti  y Disagree  2 2 1 2	ties: (more than one r	4	Strongly Agree
ommunity prioriti	ties: (more than one r	4	Strongly Agree
ommunity prioriti	ties: (more than one r	4	Strongly Agree
ò ò ò ò	)		Strongly Agree
0 0			ð
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ÒÒ	Ò	<b>(a)</b>	Ô
d d	) 3	Ô	5
ees working i orts.	in the building; i	is economic	
Tentation as nece	22241 A)	3(Low)	
			, block on
	Phone Extremtation as necessary	Phone Extension: 5932  mentation as necessary)  cts roofs, mechanical equipments.	Phone Extension: 5932

npact on Proposed Service Level:					
None					
. roject Funding Source Estimate Total Project Funding:		Т	iming of Project Fund	ding .	
590,788	FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
Needed Funding	2015-16				
1500 700	2016-17	CIP	590,788		590,788
590,788					
Requested 5-Year Budget Estimate:	2017-18				
Requested 5-Year Budget Estimate:	2017-18 2018-19				
	7				
Requested 5-Year Budget Estimate:	2018-19				

Project Benefit (problem addressed, stakeholders affected, etc.):

Keep the buildings operating.

590,788

590,788

**Unfunded Cost Amount** 

Requested 5-Year Budget Estimate:

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	50,000	540,788	7/30/17
2017-18			
2018-19	1		
2019-20			
2020-21			
TOTALS:	50,000	540,788	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Explanation and Description of Addit	tional Revenue Generated;		
5. Project Authorization	Signature	Printed Name	Date
	Signature  A. A. Is		Date 4/21/16
5. Project Authorization  Department Director (Required):		Printed Name aac J. Pino, P. E.	
Department Director (Required):  Finance Department/ City Manager	Apprins Is		
Department Director (Required):	Apprins Is		

## CITY OF SANTA FE

DETAILED CAPITAL PRO	DIECT BUD	GET REQU	JEST FORM	A	104/46
1. Project Details			Date	Submitted:	121/10
Project Title: Siringo Roof building F					
Subproject Title: Replace Roof					
Ongoing New Start Date: October 20	16	Completic	on Date: Dec	ember 2	2016
Estimated Cost: 45,000 Funding Sources:	CIP		Funding Vasalsh	2016/20	017
Dept./Division: Public Works/Facilities		Pro	Funding Year(s): oject Business U	32125	5
Functional Category:					
B-Buildings	& Facilities				
The proposed project aligns with the follow	Investment P	y priorities: (n	nore than one m	пау арріу)	Strongly Agree
Community Safety	Ò	Č	3 (a)	Ô	Ō
Community Health	Ò	Ò	ð	4	Ō
Economic Sustainability	Ò	Ĉ	3	4	Š
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ċ	Č	3	Ô	5
Briefly describe the alignment with each priority ranking:					
moderate Community Safety; Health of the em Sustainable; Falls in line with the AMERESCO		orking in th	ie building; is	economic	
Prepared By (Name): Chris Blea/Shaun Mon 2. Project Description/Justification (attach additional)		one Extension			
Priority Level: 1 (High) 2 (Medi		1 03 110003381 9	•	3(Low)	
Project Description:					
The existing roof surface has faded away, sun start leaking. Replace the flat top roof.	exposure	to main sul	rface, materi	al will breal	k down and

Project Benefit (problem addressed, stakeholders affected, etc.):	
Keep the water out.	
Impact on Proposed Service Level:	
None	

3.

## **Project Funding Source Estimate**

Total Project Funding:

45,000	
Needed Funding	
45,000	
Requested 5-Year Budget Estimate:	
45,000	

## Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	CIP	45,000		45,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		45,000		45,000

## **Project Cost Estimate**

Total Project Cost:

45,000 Unfunded Cost Amount

45,000

Requested 5-Year Budget Estimate:

45,000

### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	5,000	40,000	45,000
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	5,000	40,000	45,000

CIP-2

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Revenue  Explanation and Description of Additi			
5. Project Authorization	Signature	Printed Name	Date
	4-	Printed Name ac J. Pino, P. E.	Date 4/21/16
Department Director (Required):	Pens Isa		
Department Director (Required):	Pens Isa		
5. Project Authorization  Department Director (Required):  Finance Department/ City Manager Budget Officer:	Pens Isa		

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted: 4	/18/16
Project Title: CIP#682A-Senior Centers	Renov	ation Pi	roject		
Subproject Title: Luisa and Villa Consuelo	Senio	r Cente	rs		
Ongoing New Start Date: January 18,	2016	Completio	<sub>n Date:</sub> June	e 30, 20	18
Estimated Cost: \$591,420.00 Funding Sources: A	LTSS C	Grants ,	unding Year(s):	15/16 thr	u 17/18
Dept./Division: Public Works/Facilities		Pro	ject Business Ur	32505	
Functional Category:					
B-Buildings &	Facilities				
Community I  The proposed project aligns with the followings  s		y priorities: (n	nore than one m	nay apply)	Strongly Agree
Community Safety	Ò	Č	Ō	0	5
Community Health	Ò	Č	Š	Ô	5
Economic Sustainability	Ò	Č	Ô	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	2	ð	Ô	Š
Briefly describe the alignment with each priority ranking:					
Community Safety: Due to the use by seniors at the centers, the Improve Community Health: Due to the use by seniors at the centers, the improve Economic Sustainability: The project will accommodate seniors in activit AMERESCO: No significant impact	ements are nesc	ded to be within a	compliance. compliance.		
Prepared By (Name): LeAnn S. Valdez		one Extension			
2. Project Description/Justification (attach additional description)  Priority Level: 1 (High) 2 (Mediu	_	as necessary	,	3(Low)	
Project Description:	· · · ·			-,,	
Luisa Senior Center- Computer Lab and portal additi remove and replacement of the suspended ceiling, F Villa Consuelo Senior Center-improvements to include electrical, mechanical and plumbing upgrades.	IVAC, electi	rical, mecha	nical and plun	nbing upgrad	es.

Project Benefit (problem addressed, stakeholders affected, etc.):

The City of Santa Fe renovation project at Villa Consuelo and Luisa Senior Center will accommodate all residents within the Luisa Senior Center and Villa Consuelo Senior Center.

Impact or	Proposed	Service	Level:
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3.

### **Project Funding Source Estimate**

**Total Project Funding:** 

\$591,420.00	
--------------	--

**Needed Funding** 

\$0

Requested 5-Year Budget Estimate:

\$591,420.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	ALTSS GRANT	\$443,520.00		\$443,520.00
2016-17	ALTSS GRANT	\$147,900.00		\$147,900.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$591,420.00		\$591,420.00

#### **Project Cost Estimate**

Total Project Cost:

18591	,420.00
ΨΟΟΙ	, 720.00

**Unfunded Cost Amount** 

\$0

Requested S-Year Budget Estimate:

\$591,420.00

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16		\$443,520.00	50%	
2016-17		\$147,900.00	0%	
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$591,420.00		

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
alaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs	\$0		
Other (specify):			
TOTAL:			
	and Bayes of Conserted		
Explanation and Description of Additi	onal Revenue Generated:		
		Printed Name	Date
5. Project Authorization	Signature	Printed Name ac J. Pino, P.E.	Date 4.21.16
S. Project Authorization  Department Director (Required):  Finance Department/ City Manager (Budget Officer:	Signature  A. Rino Isa		

## CITY OF SANTA FE

Project Title: Capital repairs to Fort Ma Subproject Title: Reauthorization of capital re				uctural el	ements
	pairs to i				
Ongoing New Start Date: 2015	210		n Date: Dec		
Estimated Cost: 144,000 Funding Sources:	JIP		Funding Year(s);	2016/20	J17
Dept./Division: Public Works/Facilities		Pro	oject Business U	nit:_32715/3	32719
Functional Category:					
B-Buildings	& Facilities				
Community  The proposed project aligns with the follow	Investment Proving communit		nore than one n	nay apply)	
	Strongly Disagree			T-	Strongly Agree
Community Safety	Ò	Ô	<b>(a)</b>	Ô	Ô
Community Health	Ò	Č	ð	4	Š
Economic Sustainability	Ô	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	<sup>2</sup>	3	Ô	5
Briefly describe the alignment with each priority ranking:					
decreased energy consumption, better health	and sustain	nability.			
Prepared By (Name): David Pfeifer  2. Project Description/Justification (attach additional		hone Extension			
Priority Level: 1 (High) 2 (Medi	_			3(Low)	
Project Description:	_				

New equipment will have less maintenance and use less energy.		
npact on Proposed Service Level: None		

## **Project Funding Source Estimate**

**Total Project Funding:** 

total ridject runding.	
144,000	
Needed Funding	
Requested 5-Year Budget Estimate:	
144,000	

## <u>Timing of Project Funding</u>

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	CIP	365,000		365,000
2016-17	CIP	144,000		144,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		144,000		144,000

## **Project Cost Estimate**

Total Project Cost:

144,000 Unfunded Cost Amount		
Requested 5-Year Budget Estimate:		
144,000		

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	16,756	127,277	
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	16,756	127,277	144,000

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		800	
Maintenance Costs			
Other (specify):			
TOTAL:			

laintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Rev	renue Generated by Project:	800	
Explanation and Description of A	dditional Revenue Generated		
Energy savings with new	equipment		
	Signature	Printed Name Isaac J. Pino, P. E.	Date 4/21/16
5. Project Authorization  Department Director (Required):  Finance Department/ City Mana	AJ Pino		
Department Director (Required):	AJ Pino		

## **CITY OF SANTA FE**

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM	4	04/40
1. Project Details			Date	Submitted: 4/	21/16
Project Title: Capital repairs to Mechanica	al and El	ectrical	Equipme	nt at Fort	Marcy
Subproject Title: Replacement of mechan	nical equ	uipment	and ele	ctric upg	ırades
Ongoing New Start Date: 2015		Completio	n Date: Dece	ember 2	016
Estimated Cost: 300,700 Funding Sources:	IP .	F	unding Year(s):	2016/20	17
Dept./Division: Public Works/Facilities		Pro	ject Business Ur	32715/3	2719
Functional Category:  B-Buildings &	Investment Pr		pere than one m	ay annly)	
			jore (ilali olle ili	ау арріу)	Strongly Agree
Community Safety	Strongly Disagree	<sup>2</sup>	3 •	4	5 O
Community Health	Ò	Č	ð	•	5
Economic Sustainability	Ò	<sup>2</sup>	Š	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ô	Ĉ	3	Ô	5
Briefly describe the alignment with each priority ranking:					
decreased energy consumption, better health	and sustair	nability.			
Prepared By (Name): David Pfeifer  2. Project Description/Justification (attach additional)		none Extension n as necessary			
Priority Level: 1 (High) 2 (Medi	ium) 🔘			3(Low) O	
reauthorizing the funding to complete the replacement of \$175,000 in cost of \$300,000. The project is designed and services \$7,000	BU 32715	and \$175,	000 in BU 3	2719 for a t	otal project

New equipment will have less maintenance and use less energy.		
mpact on Proposed Service Level:		

## **Project Funding Source Estimate**

Total Project Funding:

300,700	
Needed Funding	_
Requested 5-Year Budget Estimate:	_
300,700	

## Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP			
2016-17	CIP	300,700		300,700
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		300,700		300,700

## **Project Cost Estimate**

Total Project Cost:

300,700	
Unfunded Cost Amount	
Requested 5-Year Budget Estimate:	-
I300 700	

FY -Year Preconstruction		Construction	Estimated Completion
2015-16			
2016-17	7,000	300,000	
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	7,000	300,000	300,700

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		800	
Maintenance Costs			
Other (specify):			
TOTAL:			

OTAL:			
stimated Additional Annual Reven	ue Generated by Project:	800	
xplanation and Description of Add	itional Revenue Generated:		
Energy savings with new e	quipment		
. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	A Sim	Isaac J. Pino, P. E.	4/21/16
	10	**************************************	
	r Use Only		
Finance Department/ City Manage			
Finance Department/ City Manage Budget Officer:			
Finance Department/ City Manage Budget Officer:			
et Officer:		System Post Date (GL date):	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	e Submitted:_	pril 21, 2016
Project Title: Salvador Perez Pool Proj	jects				
Subproject Title:Plan, Renovate, Construct, and Equip					
Ongoing New Start Date: 2015		Completic	on Date: June	e 2017	
Estimated Cost: \$50,000 Funding Sources:	Grant		Funding Year(s):	2015/2	016
Ongoing New Start Date: 2015  Estimated Cost: \$50,000 Funding Sources: Opept./Division: Public Works/Facilities		Pro	niect Business U	32710	6
Functional Category:			5,cot 0da25 0		
B-Buildings	& Facilities				
Community  The proposed project aligns with the follow	y Investment P wing communit		nore than one n	nay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	<b>2</b>	3	Ô	Ō
Community Health	Ò	Ò	Õ	•	Ō
Economic Sustainability	Ò	Ž	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
improvements to Salvador Perez Pool					
Prepared By (Name): David Pfeifer		none Extension			
2. Project Description/Justification (attach additional	_	n as necessary	)	2(1 aux). 🔿	
Priority Level: 1 (High) 2 (Medi	ium) O			3(Low)	
Reauthorizing the funding to complete improv	ements to 5	Salvador Pe	erez Pool		

Matching

<u>Funds</u>

**Total** 

\$50,000

\$50,000

\$50,000

Project Benefit (problem addressed, stakeholders affected, etc.):		
Improvements for pool maintenance and use		
Impact on Proposed Service Level:		
None		
3.		
Project Funding Source Estimate		
Total Project Funding:	Timing of Project Funding	

\$50,000	FY -Year	Funding Source Type	Funding Amount
Needed Funding	2015-16	CIP	\$50,000
\$50,000	2016-17	CIP	\$50,000
Requested 5-Year Budget Estimate:	2017-18		
\$50,000	2018-19		
400,000	2019-20		
	2020-21		

TOTALS:

**Total Project Cost:** 

\$50,000	
Unfunded Cost Amount	
Requested 5-Year Budget Estimate:	

\$50,000
----------

#### Timing of Project Costs

\$50,000

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16				
2016-17		\$50,000		
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$50,000	\$50,000	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Explanation and Description of Add	litional Revenue Generated:		
		Printed Name	Date
5. Project Authorization	Signature	Printed Name	Date
Explanation and Description of Add  5. Project Authorization  Department Director (Required):	Signature	Printed Name	Date 4.21.14
5. Project Authorization	Signature Issa		

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1.	Project Details			Date	Submitted:	21, 2016
	ect Title: Capital Repairs to Mechanical and			pital Project	s at Salvac	lor Perez
Subp	project Title: Replacement of Mechan	nical Equ	ipment	and Elect	trical Up	grades
Ong	ning New Start Date: 2015		Completic	Dece	ember 2	016
Pasta	New Start Date: 2015  Start Date: Funding Sources:	CIP	Complete	Franklas Vandali	2016/20	)17
ESLII	Public Works/Facilites			oject Business Ur	32716	
Depi	./Division:		Pro	oject Business Ur	nit:	
Fund	tional Category: B-Buildings	& Facilities				
	o odnamyo	G 1 G0				
		y Investment P				
	The proposed project aligns with the follow			nore than one m	iay apply)	200000000000000000000000000000000000000
Com	munity Safety	Strongly Disagree	2	3	4	Strongly Agree
Com	munity Health	0	Ö	•	Ó	Ō
Com	manity health		Ó	Ò	٥	Ò
Ecor	omic Sustainability	Ò	Č	Ö	4	5
	t Renewal and Replacement, Innovation Initiative RESCO)	Ò	Ò	3 O	Ô	5
Briej	ly describe the alignment with each priority ranking:					
de	crease energy consumption, better health a	and sustaina	ability.			
	ared By (Name): David Pfeifer roject Description/Justification (attach additional		one Extension			
Prio	rity Level: 1 (High) 2 (Med	lium)			3(Low)	
Proje	ect Description:					
	authorizing the funding to complete the repl grades at Salvador Perez	acement of	mechanica	al equipment	and electri	cal
1						

Project Benefit (problem addressed, stakeholders affected, etc.):	
New equipment will have less maintenance and use less energy	
Impact on Proposed Service Level:	
None	

3.

## **Project Funding Source Estimate**

Total Project Funding:

OCO.	040	57
\$59,	bTU	.57

Needed Funding

\$59,610.57

Requested 5-Year Budget Estimate:

\$59,610.57

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP	\$59,610.57		\$59,610.57
2016-17	CIP	\$59,610.57		\$59,610.57
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$59,610.57		\$59,610.57

## **Project Cost Estimate**

**Total Project Cost:** 

\$59,610.57

**Unfunded Cost Amount** 

Requested 5-Year Budget Estimate:

\$59,610.57

FY -Year	FY -Year Preconstruction Construction		Estimated Completion
2015-16			
2016-17		\$59,610.57	
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$59,610.57	\$59,610.57

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$800	
Maintenance Costs			
Other (specify):			
TOTAL:			

Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Rev	venue Generated by Project:	\$800	
Explanation and Description of A	additional Revenue Generated:		
Energy savings with new	equipment		
5. Project Authorization			
5. Project Authorization	Signature	Printed Name	Date
		Printed Name	
5. Project Authorization  Department Director (Required)			Date 4.21./4
	A Pino		
	A Pino		

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

4 Preject Poteile	JILCI DOD	OLI IILOGO	Date	Submitted:	pril 20, 2016
Project Details     Salvador Perez Dectron I	Unit		Date	Submitted,	
Project Title: Salvador Perez Dectron U					
Subproject Title: Dectron Unit Replacem					<del></del>
Ongoing New Start Date: July 1, 201	6	Completio	<sub>in Date:</sub> June	∍ 30, 20	17
Estimated Cost: \$90,000 Funding Sources:	CIP		Funding Year(s):	2016-20	)17
Dept./Division: Public Works/Facilities		Pro	on Date: June Funding Year(s): Diject Business Un	nit:_32716	;
Functional Category:					
B-Buildings	& Facilities				
Community The proposed project aligns with the follow	y Investment Pawing communit	ty priorities: (n	nore than one m	nay apply)	Strongly Agree
Community Safety	Ò	Č	3	Ô	5
Community Health	Ò	Ò	3	Ô	5
Economic Sustainability	Ò	Č	3 O	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	<sup>3</sup>	Ô	5
Briefly describe the alignment with each priority ranking:					
Decrtron unit is no longer functioning properly. It is op humidity of the pool area. The unit also has a refriger constantly failing to operate, pool space starts to cond	rant leak which	h is damaging	g the interior of	f the unit.  Da	rature and mpers are
Prepared By (Name): Robert Montoya  2. Project Description/Justification (attach additional			5933	3	
Priority Level: 1 (High) 2 (Med	lium)			3(Low)	
Project Description:					
Remove and replace existing Dectron unit wit	th new unit				

Project Benefit (problem addressed, stakeholders affected, etc.):

The therapy pool will be running with proper temperature and humidity. Maintenance will be reduced to replacing filters, belts, and greasing the bearings.

#### Impact on Proposed Service Level:

The new units will run efficient, be low maintenance, have better air quality and comfort

3.

### **Project Funding Source Estimate**

Total Project Funding:

\$100,000	
Needed Funding	
\$100,000	
Requested 5-Year Budget Estimat	e:

#### **Timing of Project Funding**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	CIP	\$100,000		
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:	CIP	\$100,000		

### **Project Cost Estimate**

Total Project Cost:

\$100,000	
Unfunded Cost Amount	
\$100,000	
Requested 5-Year 80dget Estimate	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$10,000	\$90,000	
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$10,000	\$90,000	

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)		\$4680	\$4680
Energy/Utilities Costs		\$300	\$300
Maintenance Costs		\$500	\$500
Other (specify):			
TOTAL:			

Estimated Additional Annual Revenue Generated by Project
--

\$5480	
T	

Explanation and Description of Additional Revenue Generated:

(250 current annual worker hours-16projected annual worker hours) x \$20 average salary hours =\$4680 annual salary savings

### 5. Project Authorization

Ding Isi	aac J. Pino		4.21.
S.	retam Post Date (G	il date):	
	Sy	System Post Date (G	System Post Date (GL date);

## CITY OF SANTA FE

DETAILED CAPITAL PRO	DIECL ROD	GE I KEQU	EST FORIVI	Submitted: 4	/18/16
1. Project Details	O	iau Cant	Date	Submitted:	Droinet
Project Title: CIP#682-Mary Esther Gonz				/ements	Project
Subproject Title: Warehouse and Compu	ıter Lab	Additio	n		
Ongoing New Start Date: March 25, 2	2016	Completio	<sub>n Date:</sub> June	30, 20°	18
Estimated Cost: \$612,980.00 Funding Sources:	ALTSS (	3rants ,	Funding Year(s):	15/16 thr	u 17/18
Dept./Division: Public Works/Facilities					
Functional Category:					
B-Buildings	& Facilities				
		1 14			
Community The proposed project aligns with the follow	y Investment P wing communit		nore than one m	ау арріу)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	Č	Ö	Ô	• •
Community Health	0	Ò	<sup>3</sup>	Ô	<b>6</b>
Economic Sustainability	Ò	<sup>2</sup>	3	4	5
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò	<b>(a)</b>	Ö	Ô	Ŏ
Galaffi, Januarita da alian mada wish angka principa rankinga					
Briefly describe the alignment with each priority ranking:  Community Safety: The project improvements allow sentors to have access to a computer to	b and the new warehou	se will have additiona	l storege needed for food	with a new walk-in free	zer and refrigerator.
Community Health: The project improvements allow seniors to have access to a computer la Economic Sustainability: The project will accommodate seniors in activities at the centers. AMERESCO: No significant impact	ob and the new were not	se will have additions	i aloraga naedad for tood	i with a new walk-in Ires	zer and remgerator.
LaAna C. Valdan			E029		
Prepared By (Name): LeAnn S. Valdez  2. Project Description/Justification (attach additional		none Extension n as necessary			
Priority Level: 1 (High) 2 (Med	lium)			3(Low)	
Project Description:					
Mary Esther Gonzales Senior Center Comput	ter Lab and	Warehous	e Addition.		

Project Benefit (problem addressed, stakeholders affected, etc.):

The City of Santa Fe Mary Esther Gonzales additions will accommodate all constituents using the facility.

Impact on	Proposed	Service	Level:
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3.

### **Project Funding Source Estimate**

Total Project Funding:

\$61	2	980	00 (
$\psi \cup i$	-,	,000	

Needed Funding

\$0

Requested 5-Year Budget Estimate:

\$612,980.00

#### <u>Timing of Project Funding</u>

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	ALTSS GRANT	\$434,880.00		\$434,880.00
2016-17	ALTS S GRANT	\$178,100.00		\$178,100.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$612,980.00		\$612,980.00

#### **Project Cost Estimate**

Total Project Cost:

Unfunded Cost Amount

\$0

Requested 5-Year Budget Estimate:

\$612,980.00

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16		\$434,880.00	50%
2016-17		\$178,100.00	0%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$612,980.00	

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs	\$10,000.00		
Maintenance Costs	\$10,000.00		
Other (specify):			
TOTAL:	\$20,000.00		

TOTAE:	\$20,000.00		
Estimated Additional Annual Revenue	Generated by Project:		
Explanation and Description of Additi	onal Revenue Generated:		
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	A Pin	Isaac J. Pino, P.E.	4.21.16
	117		
Finance Department/ City Manager (	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

DETAILED CAPITAL PRO	DIECT BOD	GET REQU	EST FORM	Δn	di 20, 2016
Project Details			Date	Submitted:	111 20, 2010
roject Title: Fort Marcy Pressure Red	ucing Va	alve (PF	₹V) Back	Flow D	evice
ubproject Title: Domestic Water Supply	for the	Whole i	Building		
Ongoing New Start Date: July 1, 2010	6	Completio	n Date: June	30, 20°	17
stimated Cost: \$60,000 Funding Sources:	CIP	F	funding Year(s):	2016-20	17
Ongoing New Start Date: July 1, 2010 Stimated Cost: \$60,000 Punding Sources: Opent./Division: Public Works/Facilities		Pro	ject Business Ur	32719	
functional Category: B-Buildings					
The proposed project aligns with the follow	Investment P ving communit	y priorities: (n	nore than one m	ау арріу)	Strongly Agree
Community Safety	Ò	Č	Ö	4	5
Community Health	Ò	Č	<sup>3</sup>	ð	5
conomic Sustainability	Ò	Č	Õ	Ô	5
Asset Renewal and Replacement, Innovation Initiative AMERESCO)	Ò	¿	3	4	5
Briefly describe the alignment with each priority ranking:					
The buildings water supply is in poor condition- contar rusty. Due to the conditions they cannot be worked or replacement	minated with a n without brea	ust particles. king them. I	The current v f broken, they	ralves are orig will need imm	inal and ediate
Prepared By (Name): Robert Montoya		none Extension			
Project Description/Justification (attach additional	- 1 mm 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	n as necessary	)	thou the	
Priority Level: 1 (High) 2 (Med	um) O			3(Low)	
an 8 inch pressure relieving valve (PRV) as w removed and replaced.	ell as a bad	ck flow dev	ice and the p	oiping will n	eed to be

Clean water supply to building	
праст оп Proposed Service Level:	
Minimum Maintenance service needed	

## **Project Funding Source Estimate**

Total Project Funding:

\$60,000	
Needed Funding	
\$60,000	
Requested 5-Year Budget Estimate	;

## Timing of Project Funding

FY_Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	CIP	\$60,000		\$60,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:	CIP	\$60,000		\$60,000

## **Project Cost Estimate**

Total Project Cost:

\$60,000	
Unfunded Cost Amount	
\$60,000	
Requested 5-Year Budget Estimate:	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		\$60,000	0%
2017-18	1		
2018-19			
2019-20			
2020-21			
TOTALS:		\$60,000	0%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			

stimated Addítional Annual Revenue	Generated by Project:	\$0	
xplanation and Description of Addition	onal Revenue Generated	d:	
roject will not generate reve	enue. it is part of the	ne building that needs replaceme	ent
. Project Authorization			
i. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	D. Pin	Isaac J. Pino	4.21.14
/	10		10
inance Department/ City Manager U	Jse Only		
Budget Officer:			

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Ap Submitted;	ril 20, 2016
Project Title: Genoveva Chavez Comm	unity Co	enter H	VAC Uni	t Replac	ement
Replacement units needed - 3 in gym,	1 in racquet				
Ongoing New Start Date: July 1, 2016	6	Completio	n Date: Dece	mber 15, 2	2016
Estimated Cost: \$340,000 Funding Sources:	IP.	Completion Date: December 15, 2016 Funding Year(s): 2016/2017			17
Dept./Division: Public Works/Facilities			oject Business Ur	. 52722	
		Pro	oject Business Ur	110:	-
Functional Category:  B-Buildings &	& Facilities				
D-Dallalings (	x i dominos				
	Investment Pi				
The proposed project aligns with the follow			nore than one m	ay apply)	
Community Safety	Strongly Disagree	2	3	4	Strongly Agree 5
	0	0		0	•
Community Health	Ò	Ò	Ò	Ô	•
Economic Sustainability	Ò	Ž		Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
MALLES	Ô	Ò	Ŏ	Ò	•
Briefly describe the alignment with each priority ranking:	ara baina a	uakad inta	the unite and	l pushed int	o the clean
The current units are rusted out. Pieces of rust air inside the building. Pumps and squirrel cage					
Receased By (Name), Robert Montoya			5933		
Prepared By (Name): 100611 WOTTOYA  2. Project Description/Justification (attach additional of the second s		one Extension as necessary	1:		
Priority Level: 1 (High) 2 (Media	um) 🔘			3(Low)	
Project Description:					
An engineer will have to be hired to design the removed and the new units will have to be instrunit placement	types, and talled. Pos	l sizes of u sible roof a	inits. Currer and duct repl	nt units will h acement fo	nave to be r the new

Project Benefit (problem addressed, stakeholders affected, etc.):

Units that work properly. Healthier air quality. Less staff hours to maintain/fix units. Safety to staff

#### Impact on Proposed Service Level:

the current units require daily services and maintenance just to keep them running. With new units the service and maintenance will be cut down to 2-3 times annually

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$0	
Needed Funding	
\$340,000	
Requested 5-Year Budget Estimate:	

\$340,000	
<b>\$\$40,000</b>	

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	CIP	\$340,000		\$340,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:	CIP	\$340,000		\$340,000

#### **Project Cost Estimate**

Total Project Cost:

\$340,000

Unfunded Cost Amount

\$340,000

Requested 5-Year Budget Estimate:

Construc

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$34,000	\$306,000	0%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$34,000	\$306,000	0%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)		\$9,360	\$9,360
Energy/Utilities Costs			
Maintenance Costs		\$5,000	\$5,000
Other (specify):			
TOTAL:			

Estimated Additiona	il Annual Revenu	e Generated b	v Project:

\$1	4,360	
-----	-------	--

Explanation and Description of Additional Revenue Generated:

\$5,000 in annual paint, pumps, and pad replacement. New units will not require pads

(500 current annual worker hours - 32 projected annual worker hours) x \$20 average salary hours =\$9,360 annual salary savings

5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	A) Pino	Isaac J. Pino	4.21.10
Finance Department/ City Manager	Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details	AECT BOD	GET KEQU	Date Oate	Submitted:	oril 20, 2016
Gonovova Chavoz Commi	unity Ce	nter De	etron Uni	it Replac	ement
		TILOT DO	otion on	тторіас	ZOTTOTT
Subproject Title: Therapy Pool Dectron U					1 -
Ongoing New Start Date: July 1, 201			n Date: June		
Estimated Cost: \$100,000 Funding Sources:			Funding Year(s):	2016/20	)17
Dept./Division: Public Works/Facilities		Pro	eject Business Ur	<sub>nit:</sub> 52722	
Functional Category:					
B-Buildings	& Facilities				
The proposed project aligns with the follow	Investment P wing communit	ty priorities: (n	nore than one m	n <b>ay ap</b> ply)	Strongly Agree
Community Safety	Ò	Č	<sup>3</sup>	Ô	5
Community Health	Ò	Č	Š	Ô	5
Economic Sustainability	Ò	Č	Ē.	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò		Ô	5
Briefly describe the alignment with each priority ranking:					
Dectron unit is malfunctioning, and is only operating and humidity of the pool area. The unit also has a					
Prepared By (Name): Robert Montoya  2. Project Description/Justification (attach additional		none Extensior n as necessary			
Priority Level: 1 (High) 2 (Medi	ium)			3(Low)	
Project Description:					
Remove and replace existing Dectron unit with	h new				

Broinst Bonofit	Inroblem addresses	, stakeholders affected.	ate I.
Project Benefit	(problem addressed	i, stakenoiders affected.	etc.):

the therapy pool will be running with proper temperature and humidity. Maintenance will be reduced to replacing filters, belts, and greasing the bearings.

#### Impact on Proposed Service Level:

The new units will run efficient, be low maintenance, have better air quality and comfort

3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$100,000	
Needed Funding	
\$100,000	
Requested 5-Year Budget Estimate:	

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	CIP	\$100,000		\$100,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$100,000		\$100,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$100,000
Unfunded Cost Amount
\$100,000
Requested 5-Year Budget Estimate:

### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$10,000	\$90,000	0%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$10,000	\$90,000	0%

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)		\$1680	\$1680
Energy/Utilities Costs			
Maintenance Costs		\$700	\$700
Other (specify):			
TOTAL:			

Estimated Additional Annua	l Revenue Generated	by	Project:
----------------------------	---------------------	----	----------

\$2380	
--------	--

Explanation and Description of Additional Revenue Generated:

(100 current annual worker hours- 16 projected annual worker hours) x \$20 average salary hours =\$1680 annual salary savings

#### 5. Project Authorization

Department Director (Required):	D'Pino	Isaac J. Pino	4.21.16
	10		
Finance Department/ City Manage	ar Lisa Oniv		

L. Project Details	DECT ROD	GET REQU	Date	Submitted: 4	/21/16
<sub>Project Title:</sub> Capital repairs to Mechan	ical Equ	iipment	at GCC	C	
The 2014 CIP Bond approved 1,989,00					is 137,902
Ongoing New Start Date: 2015		Completie	n Date: Dec	ember 2	016
stimated Cost:	CIP				
stimated Cost:Funding Sources: Public Works/Facilities		Pre	niert Business ()	52722	
iunctional Category: B-Buildings (			,		
The proposed project aligns with the follow	17000		nore than one m	nay apply)	Carrento Anno
ommunity Safety	Strongly Disagree	Ž	3 •	4	Strongly Agree 5
ommunity Health	Ò	Ô	<u>3</u>	Ô	Ō
conomic Sustainability	Ò	Č	<sup>3</sup>	•	Ō
Asset Renewal and Replacement, Innovation Initiative AMERESCO)	Ò	Č	3	4	Š
riefly describe the alignment with each priority ranking:	10.				
The funds will be used for capital projects to p	ourchase ed	juipment a	s the equipm	nent fails.	
Prepared By (Name): David Pfeifer  Project Description/Justification (attach additional)		one Extension			
Priority Level: 1 (High) 2 (Medi	ium) 💿			3(Low)	
Replacement of Pumps, Mechanical Equipme	ent, roof rep	airs as des	scribed in the	e 2014 Bond	d Sale.

į	Project Benefit (problem addressed, stakeholders affected, etc.):
	New equipment will have less maintenance and use less energy.

,

#### Impact on Proposed Service Level:

N	o	n	e
	•		~

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

137,902.00

**Needed Funding** 

137,902.00

Requested 5-Year Budget Estimate:

137,902.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP	1,989,000		1,989,000
2016-17	CIP	137,902		137,902
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		137,902		137,902

#### **Project Cost Estimate**

Total Project Cost:

137,902

**Unfunded Cost Amount** 

Requested 5-Year Budget Estimate:

137,902

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16	85,000	1,506,957		
2016-17	10,000	127,902		
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:	10,000	127,902	137,902	

**4. Annual Operating Costs** – provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Explanation and Description of Addit	ional Revenue Generated:		
	ional Revenue Generated:		
Explanation and Description of Addit  5. Project Authorization	ional Revenue Generated: Signature	Printed Name	Date
	Signature	Printed Name ac J. Pino, P. E.	Date 4/21/16
5. Project Authorization	Signature Para Isa		
5. Project Authorization  Department Director (Required):	Signature Para Isa		

# DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

<ol> <li>Project Details</li> <li>Project Title: <u>Fire Station #</u></li> </ol>	6 – Rer	mode	1 & E)	coansio	n					Date	Subin	itted: <u>04/</u>	13/201	
Subproject Title:														
Ongoing New X	10									on Date: <u>FY</u>				
estimated Cost: <u>\$250,000</u>	.00			f	unding	5ourc	es: GRB			Fur	nding '	Year(s): <u>FY</u>	16-17	
Dept./Division: <u>Fire Depart</u>	ment _								Pr	oject Busine	ss Unit	t: not assi,	gned	
unctional Category:					Go	verni	nental					Utility		
	А	D	Н	В	TE	τ	O/M	Р	R	TR	ES	ww	W	
The prog	osed pi	rojec	t aligr	s with t	the foll		communit gly Disagree 1		rities: (ı 2	more than or	ne ma	y apply)	Stro	ngly Agree
Community Health							1	:	2	3	1.0	4		5
Economic Sustainability							1	:	2	3		4		5
Asset Renewal and Replace (AMERESCO)	ement, I	Innov	ation	Initiati	vė		1	:	2	3		4		5
Briefly describe the alignme Community Safety: Th Health: It will help logi in revenue that will he current facility would i Prepared By (Name): Jan S	e impro stically lp pay increas	oved profor a	facil vide (	ity will care to il costs ue of th	help p the ar and th	ea. Ed ne cos et and	conomic s ts of the o make it a	Sustair constr viable	nabilit uction e depa	y; The upgr Asset Rei	ade t newal	o the faci : An upg	lity wi	ll bring
2. Project Description		icati	<b>on</b> (a											
Priority Level: 1 (High)					2 (Me	edium)						B(Low)		
Project Description:														
Remodel and expansion	on of Fi	re St	ation	#6.										

The upgrade to the structure would help provide fire and emergency medical services to the annexation area. Currently the Station is unmanned and considered a "sub-station". The renovation and expansion will make it possible to staff FD personnel at this location and support emergency operations in annexation area of the City.

#### Impact on Proposed Service Level:

The current facility located at 1030 W. Alameda is aging and antiquated for the department's needs. The project will provide new and improved space for operational personnel as well as administrative staff.

It will help provide adequate fire and emergency medical services within the national time standards and within the Department's performance measurement criteria.

#### 3. Project Cost Estimate

#### **Total Project Cost:**

\$ 250,000.00	
Unfunded Amount	
\$ 250,000.00	
Requested 5-Year Budget Estimate:	
\$ 250,000.00	

#### **Timing of Project Costs**

Year	Preconstruction	Construction	Estimated Completion	
Actuals FY15-16	\$	\$	%	
FY 2016-17	FY 2016-17 \$50,000.00		100%	
FY 2017-18	\$	\$	%	
FY 2018-19	\$	\$	%	
FY 2019-20	\$	\$	%	
FY 2020-21	\$	\$	%	
TOTALS:	\$50,000.00	\$200.000.00	100%	

4. **Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$	\$	\$
Energy/Utilities Costs	\$	\$	\$
Maintenance Costs	\$	\$	\$
Other (specify):	\$	\$	
TOTAL:	\$	\$	\$

Estimated Additional Annual Revenue Generated by Project:

\$40,000.00

Explanation and Description of Additional Revenue Generated:

Per the New Mexico State Fire Marshals Fire Protection Fund – Article 53, the change in the building would increase our annual Fire Protection Funds amount by \$40,000.00.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	USS	Erik J Litzenberg	4-13-17
Finance Department/ City Manager L	Use Only		
Budget Officer:			
Finance Director:			
City Manager:			
Received Date (Budget):		System Post Date (GL date):	

#### Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	В	Buildings & Facilities
C	TE	Technology
Governmental	T	Transit
	O/M	Operations & Maintenance
	Þ	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	ww	Waste Water
	W	Water



HEI, Inc. P.O. Box 31310 Albuquerque, NM 87190-1310 (505) 880-1819 Fax (505) 837-1516

April 20, 2016

City of Santa Fe IT Department

Project: Main Library Proposal #D16206

#### Horizontal Cabling 2nd floor

- Install 163 category 6 lines as per drawing terminating all in basement MDF
  - o Install access panels where needed for pathway
  - o Install j-hook system above ceiling as needed
  - Install surface molding as needed to protect the cables
- Install new 210 rack mount blocks in new cabinet with horizontal managers between each
- Provide 163 10' and 163 210 to RJ45 patch cords for network connections
- Install 8 access panels in ceiling for cable paths for both basement and 1st floor
- Install four floor boxes

Labor \$25,080.00 Material \$36,066.00 Tax Labor only \$2,053.43 Total \$63,199.43

Please feel free to contact me if you have any questions regarding this proposal.

Sincerely,

Debbie Lisotto

Department Manager

all dut

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date Submitted	d:April 21, 20	016
Project Title: Main Library Re-wire second floor					
Subproject Title:					
Ongoing New X Start Date: 2016-17		Comple	etion Date:	2017	
Estimated Cost:\$64,000.00 Funding 9	Sources:CIP			Funding Year(	s):2016-17
Dept./Division:Main Library/Community Services			Project Busines	ss Unit:	,O
Functional Category: Gove	ernmental			Utility	
A D H B	т О/М	P R	TR	ES WW	w
The proposed project aligns with the follow	Investment Pr ving communit Strongly Disagree	y priorities	;; (more than or	ne may apply)	Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:  Community Health- ability to learn critical thinking skills	- and intellect	ral acumer	e: Economic Sus	tainabilty- enah	ale community
members to learn new skills bridging the digital divide; imagine and learn new skills.					
Prepared By (Name):Bae Smith  2. Project Description/Justification (attach additional			nsion:6803 sary)		
Priority Level: 1 (High) 2 (Medi	ium)			3(Low)	
Project Description:		۹		· · · · · · · · · · · · · · · · · · ·	ate alternati
The re-wire of the second floor of the Library will enable the Library resources for the community of Santa Fe. The Library acts as a colorest, and a place for youth and adults to congregate and learn ne	mmunity builde	1" century l r, as a comi	ibrary services an munity center for	dinnovations thr diverse population	ough digital

Learning Labs are innovative spaces that can prepare citizens to meet the challenges of a complex global world. Labs follow the principal of connected learning -learning that is interest-driven, socially relevant, and aimed at expanding or economic opportunity. We hope to engage the youth of the Santa Fe community to learn new skills.

#### Impact on Proposed Service Level:

Learning Labs are places where youth of diverse backgrounds can connect with one another and with adult mentors to explore topics of personal interest and relevance. They provide access to new media, with a mix of digital and traditional tools. Learning Labs can provide new contexts for youth to build skills and gain knowledge that connect them to future opportunities.

#### 3. Project Cost Estimate

Total Project Cost:

\$ 64,000.00	
Jnfunded Amount	
\$64,000.000	
Requested 5-Year Budget Estimate:	
\$ 64, 000.00	

**Timing of Project Costs** 

Year	Preconstruction	Construction	Estimated Completion	
Actuals FY15-16	\$	\$	%	
FY 2016-17	\$	\$ 63,182,83	%	
FY 2017-18	\$	\$	%	
FY 2018-19	\$	\$	%	
FY 2019-20	\$	\$	%	
FY 2020-21	\$	\$	%	
TOTALS:	\$	\$	%	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$ 0	\$	
Energy/Utilities Costs	\$ 0	\$	
Maintenance Costs	\$ 0	\$	
Other (specify):	\$ 0	\$	
TOTAL:	\$0	\$	

Entimented	Addisional	Amount	Revenue Ge	norstad	hy Deal	ioct
Estimated	Additional	Annual	Kevenue Gel	nerateo.	DV PTO	lect.

\$ none		

oject Authorization			
	Signature	Printed Name	Date
partment Director (Required):	A Puno		
ance Department/ City Manager	Use Only		
ance Department/ City Manager  Budget Officer:	Use Only		
	Use Only		

## Functional Category Reference Chart:

Type	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	8	Buildings & Facilities
	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	ww	Waste Water
	W	Water

CITY	OF SANTA	FE			
DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM	0.4	Unaunnae
1. Project Details			Date	Submitted:	12112016
Project Title: MAIN LIBRARY FLOORIN					
Subproject Title: SECOND FLOOR GALL	ERY				
Ongoing New Start Date: FY16/17		Completio	n Date: FY1	6/17	
Estimated Cost: \$25,154.00 Funding Sources:	ends of the SF F	Public Library	unding Year(s):	16/17	
Ongoing New Start Date: FY16/17  Estimated Cost: \$25,154.00 Funding Sources: PUBLIC WORKS/FACIL	ITIES	Pro	iject Business Ui	TBD/32128 nit:	/32718
Functional Category:					
B-Buildings &	& Facilities				
Community  The proposed project aligns with the follow	Investment Pring communit		nore than one m	ләу арріу)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	<b>o</b>			Ō
Community Health	Ò	2	Ö	Ô	Ŏ
Economic Sustainability	Ò	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ž	3	4	5
Briefly describe the olignment with each priority ranking:  Community Safety: No direct benefit to community safety.  Community Health: No direct benefit to community health.  Economic Sustainability: Project will allow for ease of expanded service Ameresco: The carpet is in moderate need of replacement.	s and use of the	Main Library <sub>t</sub>			
Prepared By (Name): Jason M. Kluck		hone Extension	-		
2. Project Description/Justification (attach additional	documentatio	n as necessary	()		

**Project Description:** 

**Priority Level:** 

Replace carpet flooring in second floor gallery area and in the adjacent community room, children's room, conference room and stairs as budget allows.

2 (Medium)

\$10,000 - Friends of the Santa Fe Main Library

1 (High)

\$12,167.00 - 32128.572500, EXP Library Remodeling, Remodeling & Replacement

\$2,987.00 - 32718.572500.0112900 - EXP Main Library

3(Low) (

Project will allow for better use of the Gallery space and associated spaces for exhibits, etc.

#### Impact on Proposed Service Level:

Associated ongoing maintenance of facility.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$0.00

**Needed Funding** 

\$25,154.00

Requested 5-Year Budget Estimate:

\$25,154.00

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17	Private/CIP Bond	\$25,154.00		\$25,154.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$25,154.00		\$25,154.00

#### **Project Cost Estimate**

Total Project Cost:

\$25,154.00

**Unfunded Cost Amount** 

\$25,154.00

Requested 5-Year Budget Estimate:

\$25,154.00

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$0.00	\$25,154.00	100%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$0.00	\$25,154.00	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			negligible

Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			negligible
Estimated Additional Annual Revenue	Generated by Project:	N/A	
Explanation and Description of Additio	onal Revenue Generated:		
N/A			
11/75			
N/O			
N/O			
5. Project Authorization			
	Signature	Printed Name	Date
	100	Printed Name	Date 04/21/2016
5. Project Authorization	Signature A Pino		T
5. Project Authorization  Department Director (Required):	A Pino		T
5. Project Authorization  Department Director (Required):	A Pino		T
5. Project Authorization	A Pino		T
5. Project Authorization  Department Director (Required):  Finance Department/ City Manager U	A Pino		T
5. Project Authorization  Department Director (Required):  Finance Department/ City Manager U  Budget Officer:	A Pino Ise Only	Isaac J. Pino	04/21/2016
5. Project Authorization  Department Director (Required):  Finance Department/ City Manager U	A Pino Ise Only	Isaac J. Pino	04/21/2016

DETAILED CAPITAL PRO	JECT BUD	GET REQU	JEST FORM		104140
1. Project Details			Date	Submitted:_4	/21/16
Project Title: Solid Waste Lighitmg Lig	hting				
Subproject Title:					
Ongoing New Start Date: 3/16		Completio	on Date: 6/16	3	
Estimated Cost: 60,000 Funding Sources: Opent./Division: PW/Facilities	CIP		Funding Year(s):	2012	
Dept./Division: PW/Facilities		Pro	oject Business U	nit: 32125	5
Functional Category:					
O/M-Operati	ions & Mair	ntenance			
		7 - 501			
The proposed project aligns with the follow	Investment P ving communit		nore than one m	nay apply)	
	Strongly Disagree	2			Strongly Agree
Community Safety	Ò	Ò	ð	•	Ó
Community Health	6	Ò	Ö	Ô	Š
Economic Sustainability	<u>1</u>	Ô	3 O	Ô	5
Asset Renewal and Replacement, Innovation initiative (AMERESCO)	1 (•)	Ò	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
Worker safety.					
Prepared By (Name): Martin Gabaldon  2. Project Description/Justification (attach additional)		none Extension			_
Priority Level: 1 (High) 2 (Medi	um) 💿			3(Low)	
Project Description:					
Replace/upgrade area lighting to Hazard Area	Lighting, r	eplace gar	age doors a	s required.	

To benefit worker safety.	
Impact on Proposed Service Level:	
None	
3.	
Project Funding Source Estimate	
Total Project Funding:	Timing of Project Funding

50,000 Reeded Funding	
10,000	
Requested 5-Year Budget Estir	mate:

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP	30,000		
2016-17	CIP	30,000		60,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:				

## **Project Cost Estimate**

Total Project Cost:

60,000	
Unfunded Cost Amount	
10,000	
Requested 5-Year Budget Estimate:	

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16		30,000	
2016-17		30,000	6/16
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		60,000	6/16

CIP-2

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			0
Energy/Utilities Costs			0
Maintenance Costs			0
Other (specify):			
TOTAL:			0

			U
Maintenance Costs			0
Other (specify):			
TOTAL:			0
Estimated Additional Annual Reve	enue Generated by Project:	0.00	
Explanation and Description of Ad	ditional Revenue Generated:		
none			
5. Project Authorization	Signature	Printed Name	Date
	Signature A Prince	Printed Name  Isaac J. Pino	Date 4. 2/./U
5. Project Authorization  Department Director (Required):	MA		
Department Director (Required):	A Bins		
	A Bins		

# <u>CITY OF SANTA FE</u> <u>DETAILED CAPITAL PROJECT BUDGET REQUEST FORM</u>

1.	<b>Project Details</b>										D	ate Su	ıbmitted:_	04/22	/16
Proje	ect Title: <u>Bicentennial P</u>	<u>'ool</u> _													
Subp	project Title: <u>Replaceme</u>	ent of	Elepha	ant Spi	ray Stru	<u>ıcute</u>									
Ongo	oing New X	Star	t Date:	06/01	/2016				Con	npletio	on Date: <u>08/</u>	/31/20	)16		
Estin	mated Cost:\$20,000.	.00_				Funding	g Sourc	ces: <u>2008</u>	B Park B	<u>ond</u>	Fun	ding Y	ear(s): <u>201</u>	.6	
Dept	t./Division: <u>Parks and R</u>	<u>ecrea</u>	tion/R	e <u>creati</u>	<u>ion</u> Pr	roject Bı	usiness	s Unit:_ <u>32</u>	719						
-	ctional Category:														•
1 4	dional category.	<u> </u>	1	T		Gov	/ernm	nental	I _	ı	1		Utility	ı	
		Α	D	Н	В	TE	T	O/M	Р	R	TR	ES	WW	W	]
	The prop	3-0d		د جازچېر				stment Pr			······································		المساسم		
	тпе ргор	oseu	projeci	t aligns	; With ti	ne rollov			/ priorii	ties: (i	nore than or	ie ma	у арріу)	c.	
Com	munity Safety						Strong	ly Disagree	2		3		4	Stro	ongly Agree 5
Com	munity Health		_	_				1	2		3		4		5
Econ	nomic Sustainability							1	2		3		4		5
	t Renewal and Replace RESCO)	ment	, Innov	ation I	nitiativ	e		1	2		3		4		5
Brief	fly describe the alignme	ent wi	th eacl	h priori	ity rank	king:				II.					
wa	ne project is slated to re ater savings at this will ampeleted	-				-			-						
	ared By (Name): <b>Rob (</b>			 <b>on</b> (at	tach ad	 lditional	docur				n: <u>2142</u> /)				
Prior	rity Level: 1 (High)					2 (Me	dium	)				3	B(Low)		
Proje	ect Description:														
Se	ee priority rating.														

\$20,000.00		<u>Year</u>	Preconstruction	<u>Construction</u>	Estimated Completion
Unfunded Amount		Actuals FY15-16	\$	\$	%
\$0		FY 2016-17	\$	\$20,000.00	100%
Requested 5-Year Budget Estimate	:	FY 2017-18	\$	\$	%
\$20,000.00		FY 2018-19	\$	\$	%
420,000.00		FY 2019-20	\$	\$	%
		FY 2020-21	\$	\$	%
		TOTALS:	\$	\$20,000.00	100%
completed. Include all operating costs costs, overtime, etc.; also include any s		enhancement that		project.	es & benefits  ost Impact
Salaries (new temp or FT staff)	\$	\$			
Energy/Utilities Costs	\$	\$			
Maintenance Costs	\$	\$			
Other (specify):	\$	\$			
TOTAL:	\$	\$			
Estimated Additional Annual Revenue	Generated by Proj	ect:	\$0	,	

**Timing of Project Costs** 

The present water feature is no longer functional and we need to replace it with a update, working feature.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Standard maintenance of improvement scope.

Impact on Proposed Service Level:

3. Project Cost Estimate

**Total Project Cost:** 

Project Authorization			
	Signature	Printed Name	Date
partment Director (Required):		Rob Carter	04/22/2016
	r Use Only		
nance Department/ City Manage  Budget Officer:	r Use Only		
Budget Officer: Finance Director:	r Use Only		

## Functional Category Reference Chart:

Туре	Code	Description					
	Α	Airport					
	D	Drainage					
	Н	Heavy Equipment					
	В	<b>Buildings &amp; Facilities</b>					
Governmental	TE	Technology					
Governmental	Т	Transit					
	O/M	Operations & Maintenance					
	Р	Parks & Recreation					
	R	Roadways & Streets					
	TR	Trails					
	ES	Environmental & Solid Waste Services					
Utility	WW	Waste Water					
	W	Water					

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1.	Project	Details										Date Submi	tted:_	04/22/20	016	
Proje	ect Title: <u>Re</u>	<u>esurfacin</u> s	<u>इ Tenr</u>	<u>nis Cc</u>	<u>ourts</u>	at He	<u>rb Mar</u>	tinez	<u>Park</u>							
Subp	oroject Title:	:														
Ongo	oing	New X	Start	Date:	09/1	.5/201	<u>16</u> (	Compl	etion Date	:_ <u>12/</u> 2	15/20	)16				
Estin	nated Cost:	\$7,200	.00		F	<sup>:</sup> undin <sub>ξ</sub>	g Source:	s: <u>20</u>	<u>08 Park F</u>	3ond		Fundir	ng Yea	r(s): <u>2016</u>	<u> </u>	
Dept	t./Division:	Parks and	<u> l Recr</u>	<u>eatic</u>	<u>n</u>						Pro	oject Busines	s Unit	: <u>32723</u>		
Functional Category:  Governmental  Utility																
			А	D	Н	В	TE	Т	O/M	Р	R	TR	ES	ww	W	
						Co	mmunit	v Inves	stment Pri	orities	:		_		_	
		The prop	osed p	roject	: aligns		-	-				nore than or	ie may	apply)		
								Strong	ly Disagree						Strong	gly Agree
Com	imunity Safe	:ty							1	2		3		4		5
Com	munity Heal	lth							1	2		3		4		5
Econ	nomic Sustai	nability							1	2		3		4		5
	et Renewal a	nd Replace	ment,	Innova	ation I	nitiativ	re		1	2		3		4		5
Brief	fly describe t	the alignme	ent witl	h eact	n prior	ity ranl	king:		·							
Sa	afe court pla	ay.									_					
	oared By (Na roject Des				 on (at	 tach ac		docur				n: <u>2142</u>				
	rity Level:	<b>1 (</b> High <b>)</b>			,		2 (Me				,,	<i>-</i>	3	(Low)		
	ect Descript						•		,					( ,		
Re	esurface cra	acking ten	nis co	urts.												
		_														

Park Improvements.							
. Project Cost Estimate							
Total Project Cost:				Timing	of Project Costs		
\$7,200.00			<u>Year</u>	Preconstr	uction Con	struction	Estimated Completion
Unfunded Amount		Actua	als FY15-16	\$	\$		
\$0		FY	2016-17	\$	\$7200.	00	100
Requested 5-Year Budget Estim	ate:	FY	2017-18	\$	\$		
\$7,200.00		FY	2018-19	\$	\$		
ψ1,200.00		FY	2019-20	\$	\$		
		FY	2020-21	\$ \$			9
			TOTALS:	\$	\$7200.	00	100
Annual Operating Costs - prompleted. Include all operating costs, overtime, etc.; also include all	sts that the proj	ect will cause	e to increase,	for example	maintenance, e		
<u>Cost Type</u>		I Operating (	Cost		erating Cost INGS	Net Co	st Impact
alaries (new temp or FT staff)	\$		\$				
/! !!:!::: C	\$		\$				
nergy/Utilities Costs	i i						
	\$		\$				
nergy/Utilities Costs laintenance Costs ther (specify):	\$		\$				

Safe tennis courts.

Project Authorization  Signature Printed Name  epartment Director (Required): Rob Carter  Outlineance Department/ City Manager Use Only  Budget Officer: Finance Director: City Manager:	
Signature Printed Name  partment Director (Required): Rob Carter 02  ance Department/ City Manager Use Only  Budget Officer: Finance Director:	
Signature Printed Name  Epartment Director (Required): Rob Carter 02  Inance Department/ City Manager Use Only  Budget Officer: Finance Director:	
Signature Printed Name  epartment Director (Required): Rob Carter 02  nance Department/ City Manager Use Only  Budget Officer: Finance Director:	
Signature Printed Name  epartment Director (Required): Rob Carter 02  nance Department/ City Manager Use Only  Budget Officer: Finance Director:	
nance Department/ City Manager Use Only  Budget Officer:  Finance Director:	
nance Department/ City Manager Use Only  Budget Officer:  Finance Director:	Date
Budget Officer:  Finance Director:	/22/2016
Finance Director:	
Finance Director:	
City Manager:	
City Manager:	
eceived Date (Budget): System Post Date (GL date):	
System out page (of date).	

## Functional Category Reference Chart:

Туре	Code	Description  Airport  Drainage  Heavy Equipment  Buildings & Facilities  Technology  Transit  Operations & Maintenance  Parks & Recreation  Roadways & Streets  Trails				
	Α	Airport				
	D	Drainage				
	Н	Heavy Equipment				
	В	Buildings & Facilities				
Carramanantal	TE	Technology				
Governmental	Т	Transit				
	O/M	Operations & Maintenance				
	Р	Parks & Recreation				
	R	Roadways & Streets				
	TR	Trails				
	ES	Environmental & Solid Waste Services				
Utility	WW	Waste Water				
	W	Water				

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1.	<b>Project Details</b>										Date Su	bmitt	ed: <u>04/22</u>	2/2016	
Proj	ect Title: Fort Marcy	Park	Brid	ge Re	place	ment _									
Subj	oroject Title:														
Ong	oing New X	Star	t Date	: 05/	26/20	) <u>16</u>	Compl	etion Date	: <u>06</u> ,	/01/2	017				
Estir	mated Cost: <u>\$600,00</u>	0.00			Fund	ing Sour	ces: 2	008 Park	Bond		Fu	nding	Year(s): 2	016-2	017
	t./Division: Parks and										oject Busines				
		<u> </u>	.i cati	<u> </u>						_ '''	oject busines	55 0111	<u>32730</u>		
Fund	ctional Category:					Go	vernn	nental					Utility		
		Α	D	Н	В	TE	Т	O/M	Р	R	TR	ES	ww	W	
					Co	mmunit	ty Inve	stment Pri	iorities	<b>;:</b>					
	The prop	osed	projec	t align			-				nore than or	ne ma	y apply)		
							Stron	gly Disagree						Stro	ngly Agree
Com	imunity Safety							1	2		3		4		5
Com	imunity Health							1	2		3		4		5
Ecor	nomic Sustainability							1	2		3		4		5
	et Renewal and Replace	ment	, Innov	/ation	Initiati	ve		1			2		4		5
(AIVIE	RESCO)							1	2		3		4		3
Rrie	fly describe the alignme	ent wi	th eac	h nrioi	ity ran	kina:						•		•	
	ne safety of the bridg			•			thic n	roject Du	o to th	ho am	ount of nec	nla t	hat usa tl	nese hi	ridaes
	or spectator purposes				-	-	-	-		ile aiii	ount of pec	opie t	iiat use ti	iese bi	luges
-	pared By (Name): <b>Rob</b> roject Description/			<del>on (at</del>	tach a	dditiona	ıl docu				n: <u>2142</u>				
	rity Level: 1 (Hig			OII (at	tuen u	aartiona		/ledium)	us nec	.cssur y	,		31	Low)	
	ect Description:	,					- (1)						3,	,	
Th	ere are three pedestrian	_				-		_				-			
br	idge, which is now closed	, is no	longer	safe fo	r the pu	ublic. Dur	ring the	Zozobra ev	ents, a	large ni	umber of peo	ple use	e this as a s	pectator	area.
W	e are planning to replace	the ce	nter br	idge wi	th cond	crete, as	well as	the possibili	ity of re	placing	the other tw	o bridg	ges with co	ncrete.	

Total Project Cost:			<u>Timing of Proje</u>	ect Costs	
\$600,000.00		<u>Year</u>	Preconstruction	Construction	Estimated Completion
Unfunded Amount		Actuals FY15-16	\$50,000.00	\$100,000.00	25%
\$		FY 2016-17	\$	\$450,000.00	75%
Requested 5-Year Budget Estima	ate:	FY 2017-18	\$	\$	%
\$600,000.00		FY 2018-19	\$	\$	%
***************************************		FY 2019-20	\$	\$	%
		FY 2020-21	\$	\$	%
completed. Include all operating co	ts that the projec	t will cause to increas	pact on the annual op e, for example mainte	nance, energy, sala	e it is
4. Annual Operating Costs - procompleted. Include all operating costs, overtime, etc.; also include ar	ts that the project y savings or rever	tes of the project's im t will cause to increas	pact on the annual op e, for example mainte	erating budget onc nance, energy, sala project.	e it is ries & benefits
completed. Include all operating co	ts that the project y savings or rever	tes of the project's im t will cause to increase nue enhancement tha  Operating Cost ICREASE	pact on the annual op e, for example mainte t may arise due to the Annual Operating (	erating budget onc nance, energy, sala project.	e it is
completed. Include all operating coscosts, overtime, etc.; also include an <a href="Cost Type">Cost Type</a>	ts that the project by savings or rever Annual (	tes of the project's im t will cause to increase nue enhancement tha  Operating Cost ICREASE	pact on the annual op e, for example mainte t may arise due to the Annual Operating ( SAVINGS	erating budget onc nance, energy, sala project.	ries & benefits
completed. Include all operating cost costs, overtime, etc.; also include an Cost Type  Salaries (new temp or FT staff)	Annual (	tes of the project's im t will cause to increase nue enhancement tha  Operating Cost ICREASE	pact on the annual op e, for example mainte t may arise due to the Annual Operating ( SAVINGS	erating budget onc nance, energy, sala project.	e it is ries & benefits
Cost Type  Cost Type  Salaries (new temp or FT staff)  Energy/Utilities Costs  Maintenance Costs	Annual (	tes of the project's im t will cause to increase nue enhancement tha  Operating Cost ICREASE	pact on the annual ope, for example mainte t may arise due to the  Annual Operating (  SAVINGS	erating budget onc nance, energy, sala project.	e it is ries & benefits
completed. Include all operating cost costs, overtime, etc.; also include an Cost Type  Salaries (new temp or FT staff)  Energy/Utilities Costs	Annual (	tes of the project's im t will cause to increase nue enhancement tha  Operating Cost ICREASE	pact on the annual ope, for example maintet may arise due to the  Annual Operating (  SAVINGS	erating budget onc nance, energy, sala project.	e it is ries & benefits

Impact on Proposed Service Level:

Must be done to ensure safety.

The safety of the spectators and pedestrians within the park.

Explanation and Description of Addition	onal Revenue Generated	d: 	
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):		Rob Carter	04/22/2016
Finance Department/ City Manager L	Jse Only		
	-	T	
Budget Officer:			
Finance Director:			
City Manager:			
		-	
Received Date (Budget):		System Post Date (GL date):	

## Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	I	Heavy Equipment
	В	Buildings & Facilities
Covernmental	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	WW	Waste Water
	W	Water

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details						D	ate Submitted	d: <u>04/22/201</u>	6
Project Title: Purchase ar	nd install Secu	urity Ligh	nting at	Calle Lorca	<u>Park</u> _				
Subproject Title: Near Play	yground Struc	cture							
Ongoing New X	Start Date: 08/	/01/201	<u>6</u> c	ompletion Dat	te: <u>1</u> 1	<u>1/25/</u>	2016		
Estimated Cost: <u>\$7,100.0</u>	)0	Fundiı	ng Source	es: <u>2008 P</u> a	arks B	<u>ond</u>	Fund	ing Year(s): <u>20</u> 2	<u>16</u>
Dept./Division: Parks and 43006	l Recreation					_ Pro	oject Business	Unit: <u>TBD</u>	
Functional Category:			Gove	ernmental				Utility	
	A D H	В	TE T	т О/М	Р	R	TR	ES WW	W
The propo	osed project alig		-	Investment Pr			nore than one	e may apply)	
Community Safety				Strongly Disagree					Strongly Agree
Community Salety				1	2		3	4	5
Community Health				1	2		3	4	5
Economic Sustainability				1	2		3	4	5
Asset Renewal and Replacer (AMERESCO)	ment, Innovation	n Initiative	е	1	2		3	4	5
Briefly describe the alignmen	ent with each pri	ority rank	ing:						
Energy efficient lighting	g for the safety	of the pa	ark atter	ndees using t	he pla	ygrou	nd.		
Prepared By (Name): Rok		<del></del>					n: <u>2142</u>		
Priority Level: 1 (High)			2 (Med	dium)				<b>3(</b> Low)	
Project Description:									
Purchase and install sec	curity lighting i	n the par	rk so tha	t the public o	can use	e the p	playground ir	n the evenings	114

3. Project Cost Estimate						
Total Project Cost:			Timing of Proje	ect Costs		
\$7,100.00		<u>Year</u>	Preconstruction	Const	truction	Estimated Completion
Unfunded Amount		Actuals FY15-16	\$	\$		%
\$0		FY 2016-17	\$	\$7,100.0	00	100%
Requested 5-Year Budget Estima	ate:	FY 2017-18	\$	\$		%
\$7,100.00		FY 2018-19	\$	\$		%
		FY 2019-20	\$	\$		%
		FY 2020-21	\$			
		F1 ZUZU-Z1	٠	\$		%
		TOTALS:		\$ <b>\$7,100.</b> 0	00	100%
<b>4. Annual Operating Costs -</b> pr completed. Include all operating costs, overtime, etc.; also include ar	sts that the project w ny savings or revenue	TOTALS:  s of the project's impivill cause to increase e enhancement that	spact on the annual ope, for example mainted may arise due to the	\$7,100.0 perating but enance, end e project.	udget once i	<b>100%</b>
completed. Include all operating cos	sts that the project w ny savings or revenue Annual Ope	TOTALS:  s of the project's imp	\$ pact on the annual ope, for example mainte	\$7,100.0 perating but enance, end e project.	udget once i ergy, salarie	<b>100%</b>
completed. Include all operating coscosts, overtime, etc.; also include ar	sts that the project w ny savings or revenue Annual Ope	TOTALS:  s of the project's impivill cause to increase e enhancement that  erating Cost	\$ pact on the annual operating of the second	\$7,100.0 perating but enance, end e project.	udget once i ergy, salarie	100% it is es & benefits
completed. Include all operating costs, overtime, etc.; also include an Cost Type	sts that the project w ny savings or revenue Annual Ope INCR	TOTALS:  s of the project's impivill cause to increase enhancement that  erating Cost  REASE	\$ pact on the annual operating of the second	\$7,100.0 perating but enance, end e project.	udget once i ergy, salarie	100% it is es & benefits
completed. Include all operating cost costs, overtime, etc.; also include an   Cost Type  Salaries (new temp or FT staff)	Annual Ope	TOTALS:  s of the project's impivill cause to increase enhancement that  erating Cost  REASE	\$ pact on the annual operating of the second	\$7,100.0 perating but enance, end e project.	udget once i ergy, salarie	100% it is es & benefits
completed. Include all operating coscosts, overtime, etc.; also include an   Cost Type  Salaries (new temp or FT staff)  Energy/Utilities Costs  Maintenance Costs	Annual Ope  Standard	TOTALS:  s of the project's imposite cause to increase enhancement that  erating Cost  REASE  \$	\$ pact on the annual oper, for example mainted may arise due to the SAVINGS	\$7,100.0 perating but enance, end e project.	udget once i ergy, salarie	100% it is es & benefits
completed. Include all operating costs costs, overtime, etc.; also include an   Cost Type  Salaries (new temp or FT staff)  Energy/Utilities Costs	Annual Ope INCR	TOTALS:  Tot	\$ pact on the annual operating of the second	\$7,100.0 perating but enance, end e project.	udget once i ergy, salarie	100% it is es & benefits

Lighting for evening use of the playground.

Impact on Proposed Service Level:

roject Authorization			
	Signature	Printed Name	Date
partment Director (Required):		Rob Carter	04/22/2016
nce Department/ City Manager (	Jse Only		
ance Department/ City Manager U Budget Officer:	Jse Only		
Budget Officer: Finance Director:	Jse Only		
Budget Officer:	Jse Only		
Budget Officer: Finance Director:		System Post Date (GL date):	

## Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	В	Buildings & Facilities
Governmental	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
I I+ili+v	ES	Environmental & Solid Waste Services
Utility	WW	Waste Water

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Det	ails								1	Date Submit	ted:	04/22/2	016	
Project Title: Repla	ace Bas	<u>ketball</u>	Court a	at Joh	n Grieg	<u> (o Par</u>	<u>rk</u>							
Subproject Title:														
Ongoing Nev	N X	Start Da	te: <u>08/C</u>	)1/20:	<u>16</u>	Comp	oletion Date	e: <u>1</u>	<u>1/15</u>	/2016				
Estimated Cost: \$	46,000	).00		Func	ding Sou	rces: _	<u>2008 Par</u>	·ks Bo	nd	Fun	ding Y	'ear(s): <u>20</u>	<u>)16</u>	
Dept./Division: Park	ks and	Recreat	<u>tion</u>						. Pro	oject Busines	ss Unit	:: <u>4302</u>	<u>!4</u>	
Functional Category:  Governmental  Utility														
	Į	A D	Н	В	TE	Т	O/M	Р	R	TR	ES	ww	W	
						-	stment Pri							
Th	ne propo	sed proj	ect align:	s with t	the follo	wing c	ommunity	priorit	ties: (n	more than on	ie may	/ apply)		
Cammunity Safaty						Strong	gly Disagree		—				Stron	ngly Agree
Community Safety							1	2		3		4		5
Community Health							1	2		3		4		5
Economic Sustainabi	ility						1	2		3		4		5
Asset Renewal and R (AMERESCO)	Replacen	nent, Inn	ovation	Initiativ	ve		1	2		3		4		5
Briefly describe the c	alignmer	nt with e	ach prior	rity ran	king:									
Replacement of	present	t basket	ball cou	rt to m	nake saf	fer for	patrons.							
Prepared By (Name)										n: <u>2142</u>				
2. Project Descrip	tion/J	ustifica	i <b>tion</b> (at	tach ac	<del>dditional</del>	<del>-docui</del>	mentation	as nec	essary	<del>/)</del>				
-	(High)				2 (M	ediu	m)				3	B(Low)		
Project Description:														
Present basketba brand new baske				unsaf	e for cit	izen ι	ıse. We pl	an to	tear ι	up the existi	ing co	ourt and r	eplace	with a

Safety.						
Project Cost Estimate						
Total Project Cost:			<u>Timing</u>	of Project Costs		
\$40,000.00		<u>Year</u>	Preconstr	uction Cons	truction	Estimate Completion
Unfunded Amount		Actuals FY15-16	\$	\$		
\$0		FY 2016-17	\$	\$40,000	0.00	100
Requested 5-Year Budget Estim	ate:	FY 2017-18	\$	\$		
\$40,000.00		FY 2018-19	\$	\$		
		FY 2019-20	\$	\$		
		FY 2020-21	\$	\$		
		TOTALS	: \$	\$40,000	0.00	10
Annual Operating Costs - properting completed. Include all operating costs, overtime, etc.; also include an	sts that the project	will cause to increas	e, for example	maintenance, er		
Cost Type		perating Cost CREASE		erating Cost INGS	Net Co	st Impact
Cost Type  laries (new temp or FT staff)		CREASE		-	Net Co	st Impact
laries (new temp or FT staff)	INC	CREASE	SAV	-	Net Co	st Impact
	\$	CREASE	\$AV	-	Net Co	st Impact
laries (new temp or FT staff) ergy/Utilities Costs	\$ \$	CREASE	\$ <b>SAV</b>	-	Net Co	st Impact

Replacement of out-of-date and unsafe surface.

Explanation and Description of Addi	tional Revenue Generated:		
5. Project Authorization	<b>a.</b>	<b></b>	
	Signature	Printed Name	Date
Department Director (Required):		Rob Carter	04/22/2016
			1
Finance Department/ City Manager	· Use Only		
Third beparement, city Manager	ose omy		
Budget Officer:			
5' D' '			
Finance Director:			
City Manager:			
Received Date (Budget):		_ System Post Date (GL date):	
		. ,	

## Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	В	Buildings & Facilities
Carramanantal	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	WW	Waste Water
	W	Water

		CITOTSANTATE
		DETAILED CAPITAL PROJECT BUDGET REQUEST FORM
1.	<b>Project Details</b>	Date Submitted: <u>04/22/2016</u>

Project Title: Landscanin	a lmi	orov.	omon	etc to	Mark D	rand	l+ Dark							
Project Title: Landscapin														
Subproject Title:														
Ongoing New X	Start	: Date	: <u>08/1</u>	<u>15/20</u>	<u>16</u>	Comp	pletion Dat	e:_ <u>10/</u>	<u>′30/20</u>	016				
Estimated Cost: \$12,200	<u>).00</u>			_ Fund	ing Sourc	ces: _	<u>2008 Par</u>	k Bon	<u>d</u>	Fund	ling Ye	ear(s): 20	<u>16</u>	
Dept./Division: Parks and	Reci	<u>reati</u>	<u>on</u>						_ Pro	oject Busines	ss Unit	::_ <u>42303</u>	2	
Functional Category:					Go	vern	mental					Utility		]
	Α	D	Н	В	TE	Т	O/M	Р	R	TR	ES	WW	W	]
				Cc	ommunit	y Inv	estment Pr	rioritie	<b>s:</b>					
The prop	osed p	orojec	t align:			-				nore than or	ne may	y apply)		
						Stror	ngly Disagree	!	<del></del>				Str	ongly Agree
Community Safety							1	2	!	3		4		5
Community Health							1	2		3		4		5
Economic Sustainability							1	2		3		4		5
Asset Renewal and Replace (AMERESCO)	ment,	Innov	<i>r</i> ation	Initiati	ive		1	2	2	3		4		5
Briefly describe the alignme			-	rity ran	ıking:									
Prepared By (Name): Rob  2. Project Description/			i <b>on</b> (at	 ttach a	 udditiona	 Ldocı				n: <u>2142</u>				
Priority Level: 1 (High)  Project Description:					2 (M	ediu	ım)				3	3(Low)		
Extend drainage pipe fo	or bet	ter d	rainag	ge of p	)ark. Ad	d tre	es to ensu	ıre imp	oroved	l ecosystem	n and	for beaut	ificat	ion.

Total Project Cost:			Timing of Proje	ct Costs	
\$12,200.00		<u>Year</u>	Preconstruction	Constructi	on Estimate Completi
Unfunded Amount	Ac	ctuals FY15-16	\$	\$	
\$0		FY 2016-17	\$	\$12,200.00	10
Requested 5-Year Budget Estima	ite:	FY 2017-18	\$	\$	
\$12,200.00		FY 2018-19	\$	\$	
* )		FY 2019-20	\$	\$	
		FY 2020-21	\$	\$	
mpleted. Include all operating cos	ovide cost estimates of th ts that the project will ca	TOTALS:  he project's impa	\$ act on the annual op for example mainte	\$12,200.00 erating budget nance, energy,	
empleted. Include all operating coststs, overtime, etc.; also include ar	ovide cost estimates of th ts that the project will ca	he project's impa ause to increase, nancement that r	\$ act on the annual op for example mainte	\$12,200.00 erating budget nance, energy, project.	once it is salaries & benefit
ompleted. Include all operating coststs, overtime, etc.; also include an <a href="Cost Type">Cost Type</a>	ovide cost estimates of the ts that the project will carry savings or revenue enhance.  Annual Operatir	TOTALS:  the project's imparate to increase, nancement that refing Cost	\$ act on the annual op for example mainte may arise due to the  Annual Operating (	\$12,200.00 erating budget nance, energy, project.	once it is
mpleted. Include all operating costs, overtime, etc.; also include an   Cost Type  laries (new temp or FT staff)	ovide cost estimates of the ts that the project will carry savings or revenue enhance of the control of the con	he project's impa ause to increase, nancement that r	\$ act on the annual op for example mainte may arise due to the  Annual Operating (	\$12,200.00 erating budget nance, energy, project.	once it is salaries & benefit
Cost Type  Ilaries (new temp or FT staff)  nergy/Utilities Costs	ovide cost estimates of the ts that the project will carry savings or revenue enhance and operating increase \$	TOTALS:  the project's imparate to increase, nancement that refing Cost  E	\$ act on the annual op for example mainte may arise due to the  Annual Operating (	\$12,200.00 erating budget nance, energy, project.	once it is salaries & benefit
Annual Operating Costs - prompleted. Include all operating costs, overtime, etc.; also include an Cost Type  Illaries (new temp or FT staff) Inergy/Utilities Costs Islaintenance Costs Ither (specify):	ovide cost estimates of the ts that the project will carry savings or revenue enhance and the control of the co	TOTALS:  the project's imparate to increase, nancement that respond to the contract of the con	\$ act on the annual op for example mainte may arise due to the  Annual Operating (	\$12,200.00 erating budget nance, energy, project.	once it is salaries & benefit

Improved drainage and ecosystem.

Impact on Proposed Service Level:

Park Improvements.

planation and Description of Addition	onal Revenue Generated		
Project Authorization			
	Signature	Printed Name	Date
epartment Director (Required):		Rob Carter	04/22/2016
ance Department/ City Manager L	Jse Only		
Budget Officer:			
budget Officer.			
Finance Director:			
City Manager:			
eceived Date (Budget):		System Post Date (GL date):	

#### Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	В	Buildings & Facilities
Covernmental	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	WW	Waste Water
	W	Water

# <u>CITY OF SANTA FE</u> <u>DETAILED CAPITAL PROJECT BUDGET REQUEST FORM</u>

1.	<b>Project Details</b>										Date Submi	itted:_	04/22/2	016	
Proj	ect Title: Landscapin	g Imp	orove	<u>emen</u>	ts to I	Monica	Luce	ro Park							
Subj	oroject Title:														
Ong	oing New X	Start	Date	08/1	L5/20:	<u>16</u>	Comp	etion Date	e:_ <u>10/</u>	30/2	016				
Estir	mated Cost:\$6000.0	00		F	unding	g Source:	s: <u>20</u>	08 Park E	<u>Bond</u>		Fundin	g Year	·(s): <u>2016</u>	<u>5</u>	
Dep	t./Division: <u>Parks anc</u>	d Rec	reatio	<u>on</u>						Pr	oject Busines	ss Unit	::_42303	4	
Fund	ctional Category:											ı			
	5 ,		ı	1		Go	vernn	nental	Γ_	<u> </u>			Utility		
		Α	D	Н	В	TE	Т	O/M	Р	R	TR	ES	WW	W	
	The prop	osed r	oroiec	t align			-	stment Pr			more than or	ne mai	v annly)		
	тте ргор	osca p	oi ojec	c angri	3 WICH	the folic		gly Disagree	рион		nore than or	ic ma	y appry)	Strongly	v Aaree
Com	nmunity Safety							1	2		3		4		5
Com	nmunity Health							1	2		3		4	5	5
Ecor	nomic Sustainability							1	2		3		4	5	5
	et Renewal and Replace	ment,	Innov	ation	Initiati	ve									
(AME	RESCO)							1	2		3		4	5	5
Prio	fly describe the alignme	nt wit	h ago	h nrio	ritu ran	kina	•					1			
	<u> </u>				-	Kiliy.									
In	nprove ecosystem an	a seci	urity (	or par	к.										
-	pared By (Name): <u>Rob</u> roject Description/			on (at	tach a	dditiona	l docu				n: <u>2142</u> /)				
Prio	rity Level: 1 (High)					2 (M	ediu	m)				3	B(Low)		
Proj	ect Description:														
In	stall post & cable aro	und p	oark t	o bett	ter sho	ow bord	lers. P	lant addit	tional	trees	to park.				

Park Improvements.							
. Project Cost Estimate							
Total Project Cost:				Timing of P	roject Costs		
\$6000.00	<u>Year</u>		Preconstruction	on Cons	struction	Estimated Completio	
Unfunded Amount		Actuals FY1	15-16	\$	\$		
\$0		FY 2016-	17	\$	\$6000.	00	100
Requested 5-Year Budget Estim	ate:	FY 2017-	18	\$	\$		
\$6000.00		FY 2018-	19	\$	\$		
		FY 2019-	20	\$	\$		
		FY 2020-	21	\$	\$		
		то	TALS:	\$	\$6000.00		100
Annual Operating Costs - prompleted. Include all operating costs, overtime, etc.; also include all Cost Type	sts that the pro ny savings or re	ject will cause to in	crease,	for example mai	ntenance, enthe project.	nergy, salarie	
alaries (new temp or FT staff)	\$		\$				
	\$		\$				
nergy/Utilities Costs			\$				
	\$						
nergy/Utilities Costs  laintenance Costs  ther (specify):	\$		\$				

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improved ecosystem.

· · · · · · · · · · · · · · · · · · ·	onal Revenue Generated	•	
Project Authorization			
	Signature	Printed Name	Date
epartment Director (Required):		Rob Carter	04/22/2016
nance Department/ City Manager L	Jse Only		
Budget Officer:			
Budget Officer.			
Finance Director:			
City Manager:			
City Widinger.			
eceived Date (Budget):		System Post Date (GL date):	
eceived Date (Budget):		System Post Date (GL date):	
eceived Date (Budget):		System Post Date (GL date):	

#### Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	В	Buildings & Facilities
Carramanantal	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	WW	Waste Water
	W	Water

# <u>CITY OF SANTA FE</u>

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details							Date Submi	itted:_	04/22/2	<u> 2016</u>	
Project Title: Install Sidewalks and Re	eplace Bas	sketb:	all Co	urt at Yo	ung P	ark_					
Subproject Title:											
Ongoing New X Start Date: 09	<u>9/15/201</u> (	<u>6</u>	Compl	etion Date	:_12 <u>/</u> 2	15/20	)16				
Estimated Cost: <u>\$72,000.00</u>	Fundin	g Sour	ces: <u>2</u>	<u>:008 Parl</u>	<u>c Bonc</u>	<u>d</u>	Fund	ling Ye	ear(s): 20	<u>116</u>	
Dept./Division: Parks and Recreation						_ Pro	oject Busines	ss Unit	: <u>42305</u>	<u>53</u>	
Functional Category:								<del></del>			
<u> </u>	—		overnmental				Т	<u> </u>	Utility	_	
A D H	I В	TE	Т	O/M	Р	R	TR	ES	WW	W	
			-	stment Pri					. ,		
The proposed project ali	igns with th	ie follo	_		priorit	ties: (n	nore than or	ie may	y apply)		
Community Safety			Strong	gly Disagree							ly Agree <b>5</b>
,				1	2		3		4		
Community Health				1	2		3		4		5
Economic Sustainability				1	2		3		4		5
Asset Renewal and Replacement, Innovation	on Initiative	 e	+	+				-			
(AMERESCO)				1	2		3		4		5
Briefly describe the alignment with each pr	riority ranki	ing:									
Pedestrian access and safety.											
Prepared By (Name): Rob Carter  2. Project Description/Justification	(attach add	ditiona					n: <u>2142</u>				
Priority Level: 1 (High)		2 (M	lediui	m)				3	B(Low)		
Project Description:											
Install sidewalks to active park. Repla	ace Basket	tball C	ourt.								

Total Project Cost:			Timing of Pro	oject Costs		
\$72,000.00		Year	Preconstruction	n Cons	struction	Estimated Completio
Unfunded Amount		Actuals FY15-16	\$	\$		
\$0		FY 2016-17	\$	\$72,000	0.00	100
Requested 5-Year Budget Estima	ate:	FY 2017-18	\$	\$		
\$72,000.00		FY 2018-19	\$	\$	\$	
, -, -, -, -, -, -, -, -, -, -, -, -, -,		FY 2019-20	\$	\$		
		FY 2020-21	\$	\$		
ompleted. Include all operating cos	ts that the projec	TOTALS: tes of the project's implet will cause to increase	\$ pact on the annual e, for example main	\$72,000	udget once	
ompleted. Include all operating cosposts, overtime, etc.; also include ar	its that the projec by savings or rever Annual (	TOTALS: tes of the project's implet will cause to increase	\$ pact on the annual e, for example main	\$72,000 operating b atenance, er he project.	udget once nergy, salario	100 it is es & benefits
Annual Operating Costs - prompleted. Include all operating costs, overtime, etc.; also include an Cost Type  Blaries (new temp or FT staff)	its that the projec by savings or rever Annual (	tes of the project's imput will cause to increase nue enhancement that	\$ coact on the annual e, for example main may arise due to t  Annual Operation  SAVINGS	\$72,000 operating b atenance, er he project.	udget once nergy, salario	<b>100</b>
ompleted. Include all operating cosposts, overtime, etc.; also include an <a href="Cost Type">Cost Type</a>	ts that the projec by savings or rever Annual (	tes of the project's imput will cause to increase nue enhancement that  Operating Cost ICREASE	\$ pact on the annual e, for example main may arise due to t  Annual Operation SAVINGS	\$72,000 operating b atenance, er he project.	udget once nergy, salario	100 it is es & benefits
ompleted. Include all operating cosposts, overtime, etc.; also include an   Cost Type  Blaries (new temp or FT staff)	Annual (	tes of the project's imput will cause to increase nue enhancement that  Operating Cost ICREASE	\$ pact on the annual e, for example main may arise due to t  Annual Operation SAVINGS	\$72,000 operating b atenance, er he project.	udget once nergy, salario	it is es & benefits
Cost Type  alaries (new temp or FT staff)  nergy/Utilities Costs	Annual (	tes of the project's implict will cause to increase nue enhancement that  Operating Cost ICREASE	\$ pact on the annual e, for example main may arise due to t  Annual Operation SAVINGS	\$72,000 operating b intenance, er he project.	udget once nergy, salario	it is es & benefits

Project Benefit (problem addressed, stakeholders affected, etc.):

Sidewalks and a new basketball court for park users.

Impact on Proposed Service Level:

Park Improvements.

. Project Authorization	Signature	Printed Name	Date
epartment Director (Required):		Rob Carter	04/22/2016
	er Use Only		
nance Department/ City Manag  Budget Officer:	er Use Only		
Budget Officer: Finance Director:	er Use Only		
Budget Officer:	er Use Only		

#### Functional Category Reference Chart:

Туре	Code	Description
	Α	Airport
	D	Drainage
	Н	Heavy Equipment
	В	Buildings & Facilities
Covernmental	TE	Technology
Governmental	Т	Transit
	O/M	Operations & Maintenance
	Р	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
	ES	Environmental & Solid Waste Services
Utility	WW	Waste Water
	W	Water

# <u>CITY OF SANTA FE</u>

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1.	<b>Project Details</b>										Date Subm	itted:_	04/22/2	2016	
Proje	ect Title: Purchase a	nd Ins	stall :	Shade	e Stru	cture t	to Villa	a Caballe	ro Pa	<u>rk</u>					
Subp	oroject Title:														
Ongo	oing New X	Start	Date:	08/1	15/20	<u>16</u>	Compl	etion Date	e:_ <u>10/</u>	30/2	016				
Estin	nated Cost: <u>\$5000.</u> 0	00		F	unding	s Source	s: <u>20</u> 0	08 Park E	<u>Bond</u>		Fundin	g Year	(s): 201	<u>6</u>	
Dept	:./Division: Parks and	l Recr	eatio	<u>on</u>						_ Pro	oject Busines	ss Unit	::_4230 <u>5</u>	51	
Func	tional Category:					Go	vernn	nental					Utility		
		Α	D	Н	В	TE	T	O/M	Р	R	TR	ES	ww	W	
	The prop	osed p	rojec	t align			owing o				more than or	ne may	y apply)	-	
Com	munity Safety						Strong	gly Disagree 1	2		3		4	Stron	gly Agree  5
Com	munity Health							1	2		3		4		5
Econ	omic Sustainability							1	2		3		4		5
	t Renewal and Replace RESCO)	ment,	Innov	ation	Initiati	ve		1	2		3		4		5
Brief	ly describe the alignme	nt witi	h eacl	h prior	rity ran	king:									
Pr	ovide protection fror	n the	sun.												
-	ared By (Name): Rob										n: <u>2142</u>				
2. Pı	roject Description/	Justif	icati	on (at	tach a				as nec	essary	/)				
	rity Level: 1 (High)					2 (M	lediu	m)				3	B(Low)		
	ect Description:				1										
PU	ırchase and install sh	ade st	ructi	ıre in	рагк.										

Park Improvements.					
3. Project Cost Estimate					
Total Project Cost:			Timing of Proje	T = .	
\$5000.00		<u>Year</u>	Preconstruction	<u>Construction</u>	Estimated Completion
Unfunded Amount		Actuals FY15-16	\$	\$	9
\$0	FY 2016-17	\$	\$5000.00		
Requested 5-Year Budget Estim	ate:	FY 2017-18	\$	\$	
\$5000.00		FY 2018-19	\$	\$	
		FY 2019-20	\$	\$	
		FY 2020-21	\$	\$	
		TOTALS:	\$	\$5000.00	100
Annual Operating Costs - prompleted. Include all operating costs, overtime, etc.; also include all Cost Type	sts that the project w	ill cause to increase enhancement that erating Cost	, for example mainte	nance, energy, salar project.	
					ost Impact
alaries (new temp or FT staff)	\$	\$			ost Impact
alaries (new temp or FT staff) nergy/Utilities Costs	\$	\$			ost Impact
nergy/Utilities Costs					ost Impact
	\$	\$			ost Impact

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Sun protection.

Impact on Proposed Service Level:

		:	
. Project Authorization			
	Signature	Printed Name	Date
repartment Director (Required):		Rob Carter	04/22/2016
nance Department/ City Manager U	Ise Only		
Budget Officer:			
Budget Officer: Finance Director:			
Finance Director:			
Finance Director:  City Manager:			
Finance Director:  City Manager:		System Post Date (GL date):	
Finance Director:		System Post Date (GL date):	

#### Functional Category Reference Chart:

Туре	Code	Description		
	Α	Airport		
	D	Drainage		
	Н	Heavy Equipment		
	В	Buildings & Facilities		
Covernmental	TE	Technology		
Governmental	Т	Transit		
	O/M	Operations & Maintenance		
	Р	Parks & Recreation		
	R	Roadways & Streets		
TR		Trails		
	ES	Environmental & Solid Waste Services		
Utility	WW	Waste Water		
	W	Water		

# CITY OF SANTA FE

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM		
1. Project Details			Date	Submitted:	1/21/2016
Project Title: FT. MARCY COMPLEX B		G			
Subproject Title: ENTRY DOOR REMOD	ELING				
Ongoing New Start Date: FY16/17  Estimated Cost: \$9,000.00 or \$26,000.00* Funding Sources: T		Completio	n Date: <u>FY1</u> 0	6/17	
\$9,000.00 or \$26,000.00* Funding Sources:	BD	F	unding Year(s):	16/17	
Dept./Division: PUBLIC WORKS/FACIL	ITIES	Pro	ject Business Ur	TBD	
Functional Category: P-Parks & Re					
The proposed project aligns with the following	Investment Pr ing communit		iore than one m	ay apply)	Strongly Agree
Community Safety	Ò	<u>2</u>	Ö	Ô	Ò
Community Health	Ò	<b>O</b>	Ö	Ô	Ò
Economic Sustainability	Ò	Č	3 •	Ô	Ŏ
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ċ	Ò	Ö	4	Ô
Briefly describe the alignment with each priority ranking:					
Community Safety: No direct benefit to community safety.  Community Health: No direct benefit to community health. Automatic doors Economic Sustainability: Will increase long term viability of the facility. Ameresco: This remodeling will increase efficiency of the facility and will be					nelits lo citizens.
Prepared By (Name): Jason M. Kluck  2. Project Description/Justification (attach additional description)		one Extension			
Priority Level: 1 (High) 2 (Mediu	om) 💽			3(Low)	
Remodel the two existing double doors at the r OR retrofit the existing doors with ADA access more long-term solution, as the existing doors	ible operat	ors for \$9,0	000.00. The	sliding dod	ors are a

This remodeling will increase the ease of use and access at the entryway.

#### Impact on Proposed Service Level:

Associated ongoing maintenance of facility.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$0	.00
Ψυ	.vv

**Needed Funding** 

\$26,000.00

Requested 5-Year Budget Estimate:

\$26,000.00

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching <u>Funds</u>	<u>Totai</u>
2015-16				
2016-17	CIP BOND	\$26,000.00		\$26,000.00
2017-18	· · · ·			
2018-19			,	
2019-20				
2020-21			_	
TOTALS:		\$26,000.00		\$26,000.00

#### **Project Cost Estimate**

**Total Project Cost:** 

\$26,000.00

**Unfunded Cost Amount** 

\$26,000.00

Requested 5-Year Budget Estimate:

\$26,000.00

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16			
2016-17		\$26,000.00	100%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$26,000.00	<u> </u>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	<del>-  </del>		
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):	-		
TOTAL:			negligible
Estimated Additional Annual Revenue	e Generated by Project:	N/A	

Explanation and Description of Additional Revenue Generated	:	
N/A		<del>-</del>

5	Proje	ort	Ant	thar	iza	tion
Э.	PION	ÇŁL	MU	uioi	144	uon

~	Δ		ature	Printed Name	Date
Department Director (Required):	7	لحل ا	5	Robert Carter	04/21/2016
<del>-</del>	١V			_	

Finance Department/ City Manager Use Only	
Budget Officer:	
Received Date (Budget):	System Post Date (GL date):

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	/20/16
Project Title: Patrick Smith Park Irrigation	on repla	acemer	<u>nt                                    </u>		
Subproject Title:		<u>.</u>			· .
Ongoing New Start Date: 5/16		Complet	ion Date: 10/1	6	
Estimated Cost: 79,800 Funding Sources: F	arks Bo	ond	Eunding Vestleh	2014	
Dept./Division: PW/Facilities		Р	roject Business U	42303	88
Functional Category:					
P-Parks & Re	ecreation				
Community  The proposed project aligns with the follow	<b>Investment P</b> ring communit		more than one m	nay apply)	
Community Safety	Strongly Disagree  1	2	3	4	Strongly Agree 5
	<u> </u>	_O_	0	Q	O
Community Health	Ò	Ò	3	•	Ċ
Economic Sustainability	<u>1</u>	Ž	)	0.	٥٠
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ġ	Õ	Ö	40	Ô
Briefly describe the alignment with each priority ranking:					
Irrigation system replacement as per 2012 G.C rehabilitation now required.	D. Bond. D	ue to pari	c falling into d	isrepair, tui	f
Prepared By (Name): Martin Gabaldon  2. Project Description/Justification (attach additional of		one Extensio			
Priority Level: 1 (High) 2 (Medic		Tur Hecessur	7.	3(Low)	
Project Description:				0	
Replace irrigation system, repair/rehabilitate tu	urf area, pro	oposed se	curity camera	as.	

CIP-1

					.00
Project Benefit (problem addressed, stakehold	ers affected, etc.):		·		
Will restore park presence.					
mpact on Proposed Service Level:					
REGULAR maintenance & water us	sage REQUIRI	ED!			
			_		
l.					
Project Funding Source Estimate		_			
Total Project Funding:	¬		ming of Project Fund		
79,800	<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching	<u>Total</u>
Needed Funding	2015-16			<u>Funds</u>	
	1	G.O. Bond	62,900		62,900
	2016-17	G.O. Bond	16,900		16,900
Requested 5-Year Budget Estimate:	2017-18				
	2018-19			_	
	2019-20				
	2020-21				
	YOTALS:		79,800		79.800

#### **Project Cost Estimate**

Total Project Cost:

79,800
Unfunded Cost Amount
Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	Construction	Estimated Completion
2015-16		62,900	
2016-17		16,900	10/16
2017-18			
2018-19			
2019-20	·	-	
2020-21			
TOTALS:		79,800	10/16

CIP-2

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
TOTAL:			22,500

Other (specify):			
TOTAL:			22,500
Estimated Additional Annual Revenue Gene	rated by Project:	0.00	
Explanation and Description of Additional R	evenue Generated:		
None			
		<del></del>	
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	$\Rightarrow$	Rob Carter	4/22/16
			<u> </u>
Finance Department/ City Manager Use On	<b>.</b>		
Finance Department/ City Manager Ose On	II <b>Y</b>		
Budget Officer:			
			<u> </u>
		6 6 6 6 1 1	
Received Date (Budget):		System Post Date (GL date):	··-

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted: 4	121/16
Project Title: Genoveva Chaves Skate	Park				
Subproject Title:					
Ongoing New Start Date: 5/16		Completi	on Date: <u>5/17</u>	•	
Estimated Cost: 515,000 Funding Sources: P	arks Bo	ond	Funding Year(s):	2012	
Subproject Title:  Ongoing New Start Date: 5/16  Estimated Cost: 515,000 Funding Sources: PW/Facilities  Eventional Category		Pr	oject Business U	<sub>nit:</sub> 42306	64
Functional Category: P-Parks & Re					
Community  The proposed project aligns with the follow	Investment P ing communi		more than one m	nay apply)	
	Strongly Disagre	2			Strongly Agree
Community Safety	Ò	Č	Ö	Ô	Ò
Community Health	Ò	Ò	ð	•	Ô
Economic Sustainability	•	Ž	3	Ô	Ō
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	ð	Ô	Š
Briefly describe the alignment with each priority ranking:					
New Community Skate Park as per 2012 G.O.	Bond. N	lew attract	ion to GCCC		
Prepared By (Name): Martin Gabaldon  2. Project Description/Justification (attach additional d		none Extensio	- 11		
	_	n as necessan	**	allow).	
Priority Level: 1 (High) 2 (Mediu	''U			3(Low)	
New Community Skate Park as per 2012 G.O.	Bond.				_

CIP-1

npact on Proposed Service Level:								
REGULAR maintenance to the ska proposed in the development.!	ate featur	es and	i surrour	ndings, p	olus any	sustain	able land	scape
roject Funding Source Estimate			·· <del>·</del>	··.			,	
Total Project Funding:				<u> Ti</u>	ming of Pr	o <u>řect Func</u>	ding	
515,000	] [1	-Year	Funding Ty		Funding	Amount	Amount Matching Funds	
Needed Funding	7 20	2015-16		Bond	150,	,000		150,000
	20:	16-17	G.O.	Bond	365,	,000		365,000
Requested 5-Year Budget Estimate:	<b>-</b> ,	2017-18						
		18-19						
	<u> </u>	19-20 20-21						
		20-21 DTALS:			<u> </u>			
roject Cost Estimate	<u> </u>	•						<u> </u>
Total Project Cost:								
515,000	٦.				Timing of	Project Co	ı <u>sts</u>	
Unfunded Cost Amount	_'	FY -	<u>Year</u>	Precons	<u>truction</u>	Const	ruction	Estimated Completion
		2015-16	i		_	150	,000	
Requested 5-Year Budget Estimate:	_ [	2016-17				365	,000	5/17
	7	2017-18		<u> </u>				<u> </u>
	┙▕	2018-19						
		2019-20						
		4040-2.	TOTALS:					
	L		.OIACS:			515	,000	5/17

Project Benefit (problem addressed, stakeholders affected, etc.):

Provide a new attraction and interest to the community center.

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cast Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs	<u> </u>	~	7,500
Maintenance Costs			7,500
Other (specify):			
TOTAL:			22,500

Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
TOTAL:			22,500
Estimated Additional Annual Rev	renue Generated by Project:	0.00	
Explanation and Description of A	dditional Revenue Generated:		
Potential to provide reve	nues, dependent on out	come of design and community	and COSF input and
approvals.			
approvals.	Stenature	Printed Name	Date
approvals.	Stenature		<u>-</u>
5. Project Authorization  Department Director (Required):  Finance Department/ City Mana	Signature Signature Only	Printed Name	Date
approvals.  5. Project Authorization  Department Director (Required):	Signature Signature Only	Printed Name	Date

# <u>CITY OF ŞANTA FE</u>

<u>DETAILED CAPITAL PRO</u>	JECT BUD	GET REQU	JEST FORM	4	10040
1. Project Details			Date	Submitted: 4	/20/16
Project Title: Las Acequias Park					
Subproject Title:					
Ongoing New Start Date: 5/16		Completio	n Date: 8/16	<u> </u>	
Estimated Cost: 155,000 Funding Sources:	Parks Bo	ond ,	Funding Year(s):	2012	
Ongoing New Start Date: 5/16  Estimated Cost: 155,000 Funding Sources: PW/Facilities		Pro	oject Business U	<sub>nit:</sub> 42302	27
Functional Category:					
P-Parks & R	ecreation				
Community	Investment Pr	rineitias:			
The proposed project aligns with the follow			nore than one π	nay apply)	
	Strongly Disagree	·			Strongly Agree
Community Safety	•	Ò	Ö	<b>†</b>	Ò
Community Health	Ò	Ċ	<b>.</b>	ð	Ò
Economic Sustainability	Ò	Ò	<u>3</u>	Ô	5
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò	Ò	Ò	Ô	Ò
Briefly describe the alignment with each priority ranking:					
Park improvements as per 2012 G.O. Bond.					
Martin Gabaldon	·		5935		
Prepared By (Name):		one Extension	1 <u> </u>		<del></del>
Priority Level: 1 (High) 2 (Medi	um) 🔘			3(Low) O	
Project Description:					
BAR reallocation for park improvements as pe Lighting, replace existing dilapidated pathway,		-	Jpgrade play	ground, So	lar

CIP-1

Project Benent (problem addressed, stakeholder	s arrected, et						
Reallocation from Las Acequias IV to creating another.	Las Aceo	quias III as	per ENN	l. To be	nefit ex	isting par	k -vs-
Impact on Proposed Service Level:	_			_			
REGULAR maintenance required.							<u> </u>
3.							
Project Funding Source Estimate  Total Project Funding:			<u> 1</u>	iming of Pr	oject Fund	ding	
155,000	FY -Yea	9r <u> </u>	g Source rpe	E Funding Amount		Matching Funds	<u>Total</u>
Needed Funding	2015-1	6					· · · · · · · · · · · · · · · · · · ·
	2016-1	<sup>7</sup> G.O.	Bond	155	,000		155,000
Requested 5-Year Budget Estimate:	2017-1						
	2018-19						<u> </u>
	2019-2						ļ
	2020-2				·	 	_
Project Cost Estimate	<b>L</b>	_		1			
Total Project Cost:				Timing of	Peniset Co	vete.	
155,000	<b></b>						Estimated
Unfunded Cost Amount		<u>FY -Year</u>	Precons	truction	Const	ruction	<u>Completion</u>
		5-16					
Requested 5-Year Budget Estimate:		6-17			155	,000	9/16
		17-18 8-19		_			
			1				

2019-20

TOTALS:

CIP-2

9/16

155,000

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
TOTAL:			22,500

Other (specify):			
TOTAL:			22,500
Estimated Additional Annual Reve	nue Generated by Project:	0.00	
Explanation and Description of Ad	ditional Revenue Generated:	:	
none			
5. Project Authorization	) Signature	Printed Name	Date
Department Director (Required):		Rob Carter	4 22 14
Finance Department/ City Manag	er Use Only		
Budget Officer:			

# CITY OF SANTA FE

1. Project Details	DECT BOD	GET REQU	_	Submitted: 04	1/21/2016
CID #523A / NM CAD #1/	4-1 -2004	MRC :			:Y
Project Title: IMPROVEMENTS & EX					
Subproject Title: 11411 10 4 LIVIL 1410 4 L/	<u> </u>	<u> </u>	06/3		
Ongoing New Start Date: US/ 10/2013	<del>,</del>	Completio	n Date: 00/3	0/2020	
Ongoing New Start Date: 03/10/2015  Estimated Cost: \$17,101,000.00 Funding Sources:	KP-MRC-CIP DESIGN &	CONSTRUCTION	unding Year(s):	15/16-1	9/20
Dept./Division: PUBLIC WORKS/FACIL	<u> ITIES</u>	Pro	oject Business Ur	oit:	72960
Functional Category:					
P-Parks & R	lecreation				
Community  The proposed project aligns with the follow	y Investment Pr wing communit		nore than one m	ау арріу)	
	Strongly Disagree	! ,	,		Strongly Agree
Community Safety	Ò	Č	Ċ	<b>@</b>	Ŏ
Community Health	9	Ç	<b>.</b>	ð	Ō
Economic Sustainability	Ò	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ż	<u></u>	4	
Briefly describe the olignment with each priority ranking:					<del>-</del> -
Community Selety; Field remodeling will help ensure player artiety. Community Health: Encourages curidoor activity and exercise. Economic Sustainability: New and remodeled fields will promote league expension, in AMERESCO: Renovation and expansion are necessary to meet current and future ne			e and Improve ability to	s more oselly maintel	n the development.
Prepared By (Name): Jason M. Kluck		none Extension			
2. Project Description/Justification (attach additional	documentation	n as necessary	<u>}</u>		
Priority Level: 1 (High) 2 (Medi	ium) 🔘			3(Low) O	
Project Description:				<u>.</u>	
Under the 51st NM Legislature, 2nd Session of 2014, House E Service has appropriated Severance Tax Bond funding in the construct, equip, furnish, renovate and expand the soccer field County provided an additional \$5,000.00 that has funded deskip the State and will be available pending approval by the Gov	amouπt of \$225 is and facilities : gn. An addition	,000.00 under at the Municipa al \$227,700.00	Capital Outlay Pr 1) Recreation Cor 1 and \$50,000.00	rojecta, to plan, nplex in Santa I in funding has	design, Fe. Santa Fe been approved

CIP-1

Project Benefit (problem addressed, stakeholders affected, etc.):

Provide improvements and expansion of Soccer Fields and associated amenities at the Municipal Recreation Complex.

#### Impact on Proposed Service Level:

Standard maintenance of improvement scope.

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#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$507,700.00

**Needed Funding** 

\$16,593,300.00

Requested 5-Year Budget Estimate:

\$16,965,869.00

#### Timing of Project Funding

FY -Year	Funding Source	Funding Amount	Matching	<u>Total</u>
<u> </u>	<u>Type</u>		<u>Funds</u>	
2015-16	NN STATE GRANT/SF COUNTY MOU	\$230,000.00		\$230,000.00
2016-17	NM STATE GRANT	\$277,700.00		\$277,700.00
2017-18	NM STATE GRANTAGO BONDATED	\$897,900.00		\$897,900.00
2018-19	GO BOND/TBD	\$9,635,400.00		\$9,635,400.00
2019-20	GO BOND/TBD	\$6,060,000.00		\$6,060,000.00
2020-21				
TOTALS:		\$17,101,000.00		\$17,101,000.00

#### **Project Cost Estimate**

Total Project Cost:

\$17,101,000.00

**Unfunded Cost Amount** 

\$16,593,300.00

Requested S-Year Budget Estimate:

\$16,965,869.00

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$135,131.00		
2016-17	\$94,869.00	\$227,700.00	2%
2017-18	\$897,900.00	\$50,000.00	9%
2018-19	\$95,400.00	\$9,540,000.00	57%
2019-20	\$60,000.00	\$6,000,000.00	100%
2020-21			
TOTALS:	\$1,148,169.00	\$15,817,700.00	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$80,000.00		\$80,000.00
Energy/Utilities Costs	\$85,000.00		\$85,000.00
Maintenance Costs	\$115,000.00		\$115,000.00
Other (specify):	Maintenance efficiencies	(\$50,000.00)	(\$50,000.00)
TOTAL:	\$280,000.00		\$230,000.00

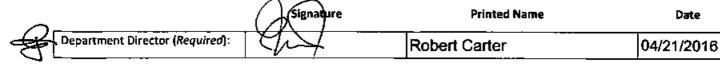
Estimated Additional	Annual Revenu	ie Generated b	v Project:
mount to be a vide of the lib			,

\$50,000.00

Explanation and Description of Additional Revenue Generated:

Upgrades to existing infrastructure and quality of life improvements. Marginal exclusive revenue anticipated immediately. Once facility is at full build-out, special events and tournaments could generate \$50K-100K or more annually.

5. Project Authorization



Finance Department/ City Mana	ager Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# **CITY OF SANTA FE**

### DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

ngoing New X Start Date: July 1 <sup>ST</sup> , 2016	Completion Da	te <u>: Ju</u>	ine 30	<sup>th</sup> , 2021			
timated Cost: \$5,487,385 Funding Sourc	es: <u>Unknown</u>			Funding Yea	ar(s):	2016-2	021
ept./Division: PARKS AND RECREATION / PARKS DIVISION	N		Dr	oject Busine	sec I Ini	t: Unknow	vn.
ept./Division: PARKS AND RECREATION / PARKS DIVISION	N			oject busine	:55 UIII	t. OHKHOW	/11
nctional Category: Go	vernmental					Utility	
A D H B TE	т О/М	P	R	TR	ES	ww	w
	ty Investment Pr				d I Jbd		
The proposed project aligns with the follo	wing community	priori	ities: (	more than o	ne ma	у арріу)	
	Strongly Disagree						Strongly A
mmunity Safety	1	2		3		4	5
mmunity Health	1	2		3		4	5
					-		
onomic Sustainability	1	2		3		4	5
set Renewal and Replacement, Innovation Initiative	1 5 7						
MERESCO)	1	2		3		4	5
							100
efly describe the alignment with each priority ranking:							
Present plantings have escaped cultivation and may	indicate that w	rong	olants	in the wro	ng pla	ce. Desig	n with traf
singular criteria will increase driver visibility and rem	ove some distr	action	is, inc	reasing Cor	nmun	ity Safety	. Capturair
Rainwater run-off and polishing with soil percolation							
and Citizens, alike and lead them to commercial cen							
						000111111111111111111111111111111111111	

2. Project Description/Justification (attach additional documentation as necessary)

Priority Level: 1 (High) 2 (Medium) 3(Low)

#### **Project Description:**

Division seeks funding for intensive landscape improvements to medians and rights of ways on specific thoroughfares that serve as entryways into the City; or, provide direct access and connectivity to the/ City's vast array of artistic, cultural, commercial and educational venues. Examples of such entryways would be St Francis (US HWY 84/285); Cerrillos Road (NM 14) or Old Pecos Trail (NM 466). Examples of direct access would include St. Michaels, Guadalupe, Paseo de Peralta and Rufina. Capturing storm water run-off will reduce the burden on that infrastructure, and will reduce Division's potable water consumption. Creative design will allow passive capture (wicks and sponge) or active capture (reservoirs and pumps). Within the Integrated Pest Management model, cultural practices should supplant mechanical, biologic and chemical control strategies to realize greater savings at O&M.

#### Project Benefit (problem addressed, stakeholders affected, etc.):

Ever increasing demand, over a larger geographic area has created an un-sustainable model of inefficiency, with effectiveness approaching zero. Reversing this trend will allow the City Different to maintain our status as THE Tourism Destination of New Mexico.

#### Explanation and Description of Additional Revenue Generated:

As an operational Division, we do not realize recoverable revenue. However, we believe the City of Santa Fe, and all hospitality enterprises will realize a "bump" in revenue capture. Texas A&M College of Parks and Tourism has quantified this increase in import revenue.

#### Project Benefit (problem addressed, stakeholders affected, etc.):

Storm water polishing, aesthetic enhancement, tourism impact, employee safety, managed risk.

#### Impact on Proposed Service Level:

Beautification of Medians and Rights of Way will decrease O&M budget annually by 15%, for a cumulative reduction at 75% in year 6.

# 3. Project Cost Estimate

Total Project Cost:		Timing of Project Costs						
\$5,487,385		Year		Preconstruction	Con	struction	Estimated Completion	
Unfunded Amount		Actuals FY15-1	Actuals FY15-16		\$0.00		0.00%	
\$5,487,385		FY 2016-17		\$40,585	\$121,0	000	12%	
Requested 5-Year Budget Estim	nate:	FY 2017-18		\$20,000	\$1,301	L,450	24%	
\$5,487,385		FY 2018-19		\$20,000	\$1,301	1,450	49%	
		FY 2019-20	一	\$20,000	\$1,321	1,450	74%	
		FY 2020-21		\$20,000	\$1,321	1,450	99%	
		TOTAL	LS:	\$120,585	\$5,366	,800	%	
ompleted. Include all operating costs that the project will costs, overtime, etc.; also include any savings or revenue en  Annual Operat  Cost Type INCREAS		e enhancement the erating Cost			project.		ost Impact	
alaries (new temp or FT staff)	\$42,000		\$18	\$180,000		\$138,000		
nergy/Utilities Costs FUEL	\$	\$		\$8,000		\$7,000		
Maintenance Costs	\$22,000		\$80	0,000		\$58,000		
Other (specify):BROKEN VINDSHIELDS	\$		\$20	\$20,000		\$20,000		
OTAL:	\$64,000		\$28	88,000		\$223,000		
stimated Additional Annual Reven - Project Authorization	ue Generated by Pro		L.	0.00 Printed Name			Date	
Pepartment Director (Required):		Rob C	arte	er 		April	21, 2016	
inance Department/ City Manage	r Use Only							
Budget Officer:								
Finance Director:				_				
City Manager:								
eceived Date (Budget):		Syste	m Po	ost Date (GL date);		<del>-</del> -		

# <u>CITY OF SANTA FE</u>

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM	_	1/04/0040	
1. Project Details 04/21/2016 Date Submitted:						
Project Title: FT. MARCY COMPLEX B						
Subproject Title: FAMILY LOCKER ROOM REMODELING						
Ongoing New Start Date: FY16/17		Completio	n Date: FY1	6/17		
Estimated Cost: \$75,000.00 Funding Sources: T	BD	F	unding Year(s):	16/17		
Ongoing New Start Date: FY16/17  Estimated Cost: \$75,000.00 Funding Sources: T  Dept./Division: PUBLIC WORKS/FACIL	ITIES	Pro	ject Business Ur	nit:_TBD		
Functional Category:						
P-Parks & Re	ecreation					
Community Investment Priorities:  The proposed project aligns with the following community priorities: (more than one may apply)  Strongly Disagree Strongly Agree						
Community Safety	7	Ž	ð	Ć	5	
Community Health	Ò	Ò	O	•	Ò	
Economic Sustainability	Ò	Ò	3 •	Ô	Ō	
Asset Renewal and Replacement, Innovation Initiative		_				
(AMERESCO)	Ò	Ò	٥	Ô	Ô	
Briefly describe the alignment with each priority ranking:						
Community Safety: Will increase safety for older children who are too old to use an opposite sex parent's locker room with them, but too young to be in a locker room alone.  Community Health: Will increase functionally of facility, increasing possibility for health benefits to citizens.  Economic Sustainability: Will increase long term viability of the facility.  Amerasco: This remodeling will increase efficiency of the facility and will be complimentary to the function of the 2015 Entry Remodeling.						
Prepared By (Name): Jason M. Kluck  2. Project Description/Justification (attach additional d		ione Extension				
Priority Level: 1 (High) 2 (Mediu	_	1 do necessory		3(Low)		
Project Description:						
Retrofit the two existing Staff unisex toilet room	ns into one	ADA acce	ssible, unise	ex family lo	cker room.	

CIP-1

#### Project Benefit (problem addressed, stakeholders affected, etc.):

The project will bring this facility into functional alignment with the other similar existing facilities in the City and will include ADA and unisex utility. It will increase safety for older children who are too old to use an opposite sex parent's locker room with them, but too young to be in a locker room alone.

#### Impact on Proposed Service Level:

Associated	ongoing	maintenance	of	facility	,
moovvialeu.	OHIGOHIG	maintenance	v	Idollity	١,

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$0.00
--------

**Needed Funding** 

\$75,000.00

Requested 5-Year Budget Estimate:

\$75,000.00

#### Timing of Project Funding

FY -Year	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching Funds	<u>Total</u>
2015-16			-	
2016-17	CIP BOND	\$75,000.00		\$75,000.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$75,000.00		\$75,000.00

#### **Project Cost Estimate**

**Total Project Cost:** 

\$75,000.00

Unfunded Cost Amount

\$75,000.00

Requested 5-Year Budget Estimate:

\$75,000.00

#### Timing of Project Costs

<u>FY</u> -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$6,750.00	\$68,250.00	100%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$6,750.00	\$68,250.00	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)		· · · · · · · · · · · · · · · · · · ·	-
Energy/Utilities Costs			
Maintenance Costs		<u> </u>	
Other (specify):			· -
TOTAL:			negligible
Estimated Additional Annual Revenue	e Generated by Project:	N/A	
Eurlandian and December of Addisi			
explanation and Description of Additi	onal Revenue Generated:		
N/A	onal Revenue Generateo:		
	onal Kevenue Generateo:		
	onal Kevenue Generateo:		
N/A	Signature	Printed Name	Date
N/A  5. Project Authorization	Signeture	Printed Name ert Carter	Date 04/21/2016
	Signeture		
N/A  5. Project Authorization  Department Director (Required):	Rob		
N/A  5. Project Authorization	Rob		

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1.	Project	Details										Date Submi	itted:_	04/22/2	:016	
Proje	ect Title: <u>P</u> L	urchase a	nd Insi	tall [	<u> Prink</u> i	ing Fo	untain	in Ea	ist <u>De Va</u>	<u>irgas P</u>	<u> 'агк</u>					<del></del>
Subp	project Title:	:														
Ongo	gnio	New X	Start [	Date:_	<u>07/1</u>	.5/201	<u>16</u>	Compl	etion Date	:: <u>09</u> /	<u> 15/20</u>	016				
Estin	nated Cost:	_\$5,000.	.0 <u>0</u>		f	iunding	g Source	:s: <u>20</u>	008 <u>Park</u>	<u>Bond</u>		Fundir	ng Yea	r(s): <u>201</u>	<u>.6</u>	
Dept	t./Division:_	Parks and	l Recre	<u>eatio</u>	<u>ın</u> _						_ Pro	oject Busines	ss Unit	: <u>12110</u>	<u>)</u>	
Func	tional Categ	догу:					Go	vernn	nental					Utility		1
			Α	D	н	В	TE	Т	о/м	Р	R	TR	ES	ww	w	1
		The prop	osed pr	roject	: align:			wing c	-	y priorit		nore than or	ne may	y apply)		,
Com	munity Safe	ety						Strong	gly Disagree 1			3	$\top$	4	3114	ongly Agree 5
												<u></u>				
Com	munity Hea	ilth							1	2		3		4		5
Econ	nomic Sustai	inability							1	2		3		4		5
	et Renewal a RESCO)	ind Replace	ment, li	nnova	ation I	Initiativ	/e		1	2		3		4		5
	fly describe t			-			king:									
Ad	ddition of v	water sourc	ce for p	park (	users											
	oared By (Na <b>roject Des</b>		•		on (at	tach ac	ditiona	l docu				n: <u>2142</u>				
Prior	rity Level:	1 (High)					2 (Med	(muit					3	3(Low)		
Proje	ect Descript	tion:									· · · · ·					
Pu	ırchase and	d install dri	inking t	fount	tain ir	n the p	ark.									

Water.					
. Project Cost Estimate		<del></del> -			<u> </u>
Total Project Cost:			Timing of Proj	ect Costs	
\$5,000.00		Year	Preconstruction	Construction	<u>Estimate</u> <u>Completio</u>
Unfunded Amount		Actuals FY15-16	\$	\$	<del> </del>
\$0		FY 2016-17	\$	\$5,000.00	100
Requested 5-Year Budget Estim	ate:	FY 2017-18	\$	\$	
\$5,000.00		FY 2018-19	\$	\$	9
		FY 2019-20	\$	\$	
		FY 2020-21	\$	\$	
		TOTALS:	\$	\$5,000.00	100
Annual Operating Costs - pompleted. Include all operating costs, overtime, etc.; also include a	sts that the projec	t will cause to increase	e, for example mainte	enance, energy, salari	
Cost Tues	I	Operating Cost	Annual Operating		
Cost Type	IN	ICREASE	SAVINGS		ost Impact
laries (new temp or FT staff)	\$	CREASE	SAVINGS		ost Impact
laries (new temp or FT staff) nergy/Utilities Costs	\$ 5	SCREASE S	SAVINGS		ost Impact
alaries (new temp or FT staff) nergy/Utilities Costs laintenance Costs	\$ \$ \$ \$	SCREASE S	SAVINGS		ost impact
laries (new temp or FT staff) nergy/Utilities Costs	\$ 5	SCREASE S	SAVINGS		ost impact

Project Benefit (problem addressed, stakeholders affected, etc.):

Water source in park for park patrons.

xplanation and Description of Ad		u. 	
. Project Authorization			
	Signature	Printed Name	Date
Pepartment Director (Required):	T	Rob Carter	04/22/2016
nance Department/ City Manag	er Use Only		
Finance Director:			
City Manager:	<u>-</u>		
eceived Date (Budget):		System Post Date (GL date):	

#### **Functional Category Reference Chart:**

Туре	Code	Description					
	Α	Airport					
Governmental	D	Drainage					
	Н	Heavy Equipment					
	В	Buildings & Facilities					
	TE	Technology					
	Т	Transit					
	O/M	Operations & Maintenance					
	Р	Parks & Recreation					
	R	Roadways & Streets					
	TR	Trails					
	ES	<b>Environmental &amp; Solid Waste Services</b>					
Utility	ww	Waste Water					
	w	Water					

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	/21/16
Project Title: Monica Lucero Park					
Subproject Title:			<u> </u>		<u> </u>
Ongoing New Start Date: 8/16		Complet	tion Date: 10/1	6	
Estimated Cost: 55,000 Funding Sources:	Parks Bo	ond	Funding Year(s):	2012	
Ongoing New Start Date: 8/16  Estimated Cost: 55,000 Funding Sources: PW/Facilities		P	roject Business U	<sub>nit:</sub> 42303	34
Functional Category:					
P-Parks & R	Recreation				
Community	/ investment Pr	darities:			
The proposed project aligns with the follow	•		(more than one n	ay apply)	
	Strongly Disagree		<del> </del>	T	Strongly Agree
Community Safety	<b>.</b>	Ô	Ò	Ô	Ô
Community Health	Ò	Ó	3	Ô	Ô
Economic Sustainability	Ō	Ô	3	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)		- Ž	Ö	Ô	Ó
Data for describe the affect part with each princip, contings		-	-		
Park improvements as per 2012 G.O. Bond.	•				-
Talk improvements as per 2012 0.0. Done.					
<del></del>			<u> </u>		•
Prepared By (Name): Martin Gabaldon  2. Project Description/Justification (attach additional		one Extension			
Priority Level: 1 (High) 2 (Medi		1 03 110,0030	.47	3(Low) (	
Project Description:	O				
BAR reallocation to reduce scope for park imp system, connective trail to Arroyo Chamiso tra		as per 20	012 G.O. Bon	d. (Upgrad	e imigation
ayatem, connective trail to Alloyo Chairiiso tra	an <i>)</i>				
					_

CIP-1

Project Benefit (problem addressed, stakeholder Reallocation from Las Acequias IV			per ENN	I. To be	nefit ex	isting part	k -vs-
creating another.							
						_	
mpact on Proposed Service Level:				,			
REGULAR maintenance required.							
3.						<u> </u>	
Project Funding Source Estimate							
Total Project Funding:			<u>Ti</u>	iming of Pr	oject Fund	ding	
55,000	FY -Year	Funding Source Funding Am		Amount	Matching	<u>Total</u>	
Needed Funding	' <u>                                     </u>	Туре			<u>Funds</u>	<u> </u>	
	2015-16						ļ
	2016-17	G.O.	Bond	55,0	000_		55,000
Requested 5-Year Budget Estimate:	2017-18						
	2018-19			<u> </u>			<u> </u>
	2019-20						
	2020-21		<u>.                                    </u>	ļ			<b>↓</b>
	TOTALS:						
Project Cost Estimate							
Total Project Cost:	_			Timing of	Project Co		
55,000	]			THURS OF			=-atanad
Unfunded Cost Amount	,   12	<u>-Year</u>	Precons	truction	Const	<u>ruction</u>	Estimated Completion
· · · ·	2015-1	6					
Requested 5-Year Budget Estimate:	2016-1	.7			55,	000	10/16
Requested 3-rear budget estimate.	2017-1	18					
	2018-1	_					_
	2019-2	n	1				-

2020-21

TOTALS:

CIP-2

10/16

55,000

**4. Annual Operating Costs -** provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
TOTAL:			22,500

Maniterialité Costa	<u> </u>		7,500
Other (specify):			
TOTAL:			22,500
Estimated Additional Annual Rever	nue Generated by Project:	0.00	
Explanation and Description of Add	litional Revenue Generated:		
none	·		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	14/2	lop Carlus	4/22/16
<u>-</u>			
Finance Department/ City Manage	er Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	
<u>.</u>			

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	/21/16
Project Title: Arroyo Sonrisa Park					
Subproject Title:	•				
Ongoing New Start Date: 9/16			on Date:		
Estimated Cost: 39,000 Funding Sources:	Parks Bo	ond	Funding Year(s):	2012	
Dept./Division: PW/Facilities		Pn	oject Business U	<sub>nit:</sub> 42305	58
Functional Category:					
P-Parks & F	Recreation				
Communit	ty investment P	rioritles:			
The proposed project aligns with the follo	wing communit	ty priorities: (r	nore than one m	аү арріу)	
Community Safety	Strongly Disagree	;   2	3	1 4	Strongly Agree
	•	Ò	<u> </u>	<u> </u>	Ó
Community Health	•	Ċ	Ö	Ô	Ô
Economic Sustainability	·	Č		Ô	Ŏ
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	Ò	Ö	Ô	Ò
Briefly describe the alignment with each priority ranking:					
N/A					
Prepared By (Name): Martin Gabaldon		none Extension			
2. Project Description/Justification (attach additional		<u>n as necessary</u>	<u>)</u>	20 mm/s	
Priority Level: 1 (High) 2 (Med Project Description:	ium) 💽			3(Low)	
Landscape upgrades as per 2012 G.O. Bond	 				
Language application as per 25 12 5.5. Bond	•				
L					

Project Benefit (problem addressed, stakehold	ders affected, etc.):						
Dilapidated park requiring upgrade	e <b>s</b> .						
Impact on Proposed Service Level:							
REQUIRED regular ongoing maint	enance.					<del>-</del>	<del></del>
, , ,							
3.							_
Project Funding Source Estimate							
Total Project Funding:	_		I	<u>iming of Pr</u>	oject Fund	ding	
39,000	FY -Year	ar Type		Matching Funds	<u>Total</u>		
Needed Funding	2015-16						-
	2016-17	G.O.	Bond	39,	000		39,000
Requested 5-Year Budget Estimate:	2017-18				<del></del> -	·	1
	2018-19	·					
	2019-20						_
	2020-21						
	TOTALS:						
Project Cost Estimate					•		
Total Project Cost:							
39,000	T			Timing of	Project Co	<u>ists</u>	
Unfunded Cost Amount	_ <u>F</u>	<u>-Year</u>	<u>Precon:</u>	<u>struction</u>	Const	ruction	<u>Estimated</u> <u>Completion</u>
Ornanded Cost Amodit	2015-10	6	<u></u>				
	2016-1		-		20	000	44/46
Requested 5-Year Budget Estimate:	2047.4				აყ,	000	11/16

2020-21

TOTALS:

2015-16		
2016-17	39,000	11/16
2017-18		
2018-19		
2019-20		·

39,000

CIP-2

11/16

**4. Annual Operating Costs -** provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	<u>"</u>		7,500
Energy/Utilities Costs			<u> </u>
Maintenance Costs		-	7,500
Other (specify):			<u> </u>
TOTAL:			15,000

Maintenance Costs			7,500
Other (specify):			
TOTAL:			15,000
Estimated Additional Annual Revenu	e Generated by Project:	0.00	
Explanation and Description of Addit	ional Revenue Generated:		
none			
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):		Rob Cadec	4/22/16
			- 110-11-
Finance Department/ City Manager	Use Only		
Budget Officer:			

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:_	/21/16
Project Title: Las Resolana Park	_				
Subproject Title:					
Ongoing New Start Date: 8/16		Complet	ion Date: 10/1	6	
Estimated Cost: 120,000 Funding Sources:	arks Bo	ond	Funding Year(s):	2012	
Ongoing New Start Date: 8/16  Estimated Cost: 120,000 Funding Sources: PW/Facilities		Р	roject Business U	<sub>nit:</sub> 42305	58
Functional Category:					
P-Parks & R	ecreation				
Community	Investment Pr	مامیندامو،			
The proposed project aligns with the follow			(more than one m	iay apply}	
·	Strongly Disagree	<del> </del>	T _		Strongly Agree
Community Safety	Ö	Ò		Ô	•
Community Health	Ò	Ò	3	ð	Ŏ
Economic Sustainability	Ġ	Č	Č	Ô	Š
Asset Renewal and Replacement, (nnovation Initiative (AMERESCO)	Ġ	Ô	Å	†O	Ò
Briefly describe the alignment with each priority ranking:					
Public safety. Arroyo stabilization as per 2012	? G.O. Bond	d.			
Prepared By (Name): Martin Gabaldon  2. Project Description/Justification (attach additional of the content of		none Extension			
Priority Level: 1 (High) 2 (Medi	_	1.00.110.000.000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3(Low)	
Project Description:			<del></del>		
Arroyo stabilization as per 2012 G.O. Bond.					

Project Benefit (problem addressed, stakehold Arroyo stabilization/safety.	lers affected, etc.}:			_			
mpact on Proposed Service Level:	·						
Arroyo stabilization would not requive regular ongoing main		e once e	establish	ed. Par	k and a	rroyo cha	nnel
3.							
Project Funding Source Estimate  Total Project Funding:			П	ming of Pr	oject Func	ding	
120,000	FY -Year	Funding Source Funding Amount Type		Amount	Matching Funds	<u>Total</u>	
Needed Funding	2015-16					1 1111113	
	2016-17	G.O.	Bond	120,	000		120,000
Requested 5-Year Budget Estimate:	2017-18						
	2018-19						
	2019-20						
	2020-21						
	TOTALS:						
Project Cost Estimate							
Total Project Cost:							
120,000	]			Timing of	Project Co	<u>ssts</u>	
Unfunded Cost Amount	7 <u>8</u> .	-Year	Precons	truction	Const	ruction	Estimated Completion
Sindiffee Cost Amount	2015-16	<u> </u>				+	
	2016-1				420	000	10/16
Requested 5-Year Budget Estimate:	2017-1				120	,000	10/16
	2018-19						

2019-20 2020-21

TOTALS:

CIP-2

10/16

120,000

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
TOTAL:			22,500

Other (specify):			
TOTAL:			22,500
Estimated Additional Annual Reven	ue Generated by Project:	0.00	
Explanation and Description of Add	litional Revenue Generated:		
none	_	•	
			_ <del></del> _
5. Project Authorization	^		
	Signature	Printed Name	Date
Department Director (Required):		L Rob Coulan	4 22/16
			ľ
Finance Department/ City Manage	r Use Only		
Finance Department/ City Manage  Budget Officer:	r Use Only		
Budget Officer:	<u>-</u>	<u>.                                    </u>	
	<u>-</u>	System Post Date (GL date):	

# **CITY OF SANTA FE**

DETAILED CAPITAL PRO	DIECT BOD	GET KEQU	EST FORIAL	Submitted:	/21/2016
1. Project Details	D Droine	1 4 171		Submitted:	
Project Title: SWAN Park Phase 2 (CII	Projec	# 4/4	<u> </u>		
Subproject Title:					
Ongoing New Start Date: 8/27/15		Completic	unknowr n Date:	ı-construction u	nfunded
Estimated Cost: \$5,500,000 Funding Sources: 2	2014 CIF	Bond	Funding Year(s):	2016/20	017
Ongoing New Start Date: 8/27/15  Estimated Cost: \$5,500,000 Funding Sources: 2  Dept./Division: Public Works / Facilities	<u> </u>	Pro	iect Business U	32814	<del></del> _
Functional Category:			•		
P-Parks & F	Recreation				
Community  The proposed project aligns with the follow	y investment P		nore than one m	nav apply)	
The proposed project dilgits with the tone	Strongly Disagree		iore than one in	.a, app.,,	Strongly Agree
Community Safety	•	Č	Ŏ	Ô	5
Community Health	0	Ċ	- 3	•	Ō
Economic Sustainability	6	Ž	- Č	÷	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	i d	Ò	O	Ó	Ò
Briefly describe the alignment with each priority ranking:			<u> </u>		<del>.</del>
Constructing the second phase of this new pairmproving the health of the community.	ark will expa	nd recreati	onal opportu	unities for n	esidents,
Prepared By (Name): Mary MacDonald  2. Project Description/Justification (attach additional	Ph	one Extension	5934		
Priority Level: 1 (High) 2 (Med		1.43 110,00 33,01 }		3(Low) (	
Project Description:					
Design and construction of the middle portion restrooms, tennis/pickle ball courts, horsesho tables area, drinking fountains, sanitary sewe extensions, pedestrian paths, landscaping, a	e courts, an r system wi	orchard, v th lift statio	vater play fe: n, potable w	ature, shac ater and el	led picnic ectrical

Expanding the existing western end of the Park will provide more recreational opportunities and areas for Tierra Contenta, other southwest Santa Fe residents, and constituents throughout the City.

## Impact on Proposed Service Level:

Construction of Phase 2 of SWAN Park will require one additional full time Parks Division staff member for maintenance.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$5,7	00.	000
$\Psi \cup , \iota$	vv,	,000

**Needed Funding** 

\$5,200,000

Requested 5-Year Budget Estimate:

\$5,685,000

# Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	Bond	\$15,000	\$0	\$15,000
2016-17	Bond	\$403,000	\$0	\$403,000
2017-18	none	\$0	\$0	\$0
2018-19	unknown	5,282,000	\$0	\$5,282,000
2019-20	none	\$0	\$0	\$0
2020-21	none	<b>\$</b> 0	\$0	\$0
TOTALS:		\$5,700,000	\$0	\$5,700,000

# **Project Cost Estimate**

Total Project Cost:

<b>\$</b> 5,	700	,000
--------------	-----	------

Unfunded Cost Amount

\$5,200,000

Requested 5-Year Budget Estimate:

\$5,685,000

# **Timing of Project Costs**

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$15,000	\$0	0.26%
2016-17	\$403,000	\$0	7.04%
2017-18	\$0	\$0	\$0
2018-19	\$0	\$5,282,000	92.7%
2019-20	\$0	\$0	\$0
2020-21	\$0	\$0	\$0
TOTALS:	\$418,000	\$5,282,000	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it  $is^{67}$  completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$89,000	\$0	\$89,000
Energy/Utilities Costs	\$24,000	<b>\$</b> 0	\$24,000
Maintenance Costs	\$30,000	\$0	\$30,000
Other (specify):	\$5,500 (equipment, trucks, fuel)	\$0	\$5,500
TOTAL:	\$148,500	\$0	\$148,500

Estimated	<b>IsnoitibhA</b>	Annual	Revenue	Generated	bν	Pro	iect:
cammaren	MUUIUOIIAI	William	VEACURE	Generated	νY	110	cc.

Explanation and Description of Additional Revenue Generated:

Special use permit charges for group events at the park plus income from contracts with companies /operators of the vending machines and food trucks.

5. Project /	Authorization
--------------	---------------

	Signature	Printed Name	Date
Department Director (Required):		Robert Carter	4/21/16
	<del>'</del> /	· · · · · · · · · · · · · · · · · · ·	

		 	 _ ¬
Finance Department/ City Mana	ger Use Only		
Budget Officer:			
Received Date (Budget):		 System Post Date (GL date):	_

# CITY OF SANTA FE

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM		
1. Project Details				Submitted: 04	1/21/2016
Project Title: CIP #408D Salvador Pere	z Park	Improve	ments		
Subproject Title: Under the 2012 G.O. Bo					
Ongoing New Start Date: 11/11/2015  Start Date: 11/11/2015  Start Date: 11/11/2015  Start Date: 11/11/2015  PUBLIC WORKS/FACIL		Completio	<sub>in Date:</sub> 06/3	0/2020	
Estimated Cost: \$6,750,000.00 Funding Sources:	3.O. BO	ND,	unding Year(s):_	15/16-1	9/20
Dept./Division: PUBLIC WORKS/FACIL	ITIES	Pro	oject Business Un	11: 42304	6
Functional Category: P-Parks & Re					
The proposed project aligns with the following	Investment Pring community	y priorities: (m	iore than one m	ay apply)	Strongly Agree
Community Safety	Ò	Ċ	Ġ	Ô	5
Community Health	6	Ò	ð	•	Ō
Economic Sustainability	Ò	Ò	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ô	Ö	<b>.</b>	Ŏ
Briefly describe the alignment with each priority ranking:					
Community Safety: Parking left. Playground and associated drainage remodeling will subsite Community Health: Encourages outdoor activity and overcles at this popular regional park in Economic Sustainability: Promote league expansion, revitalize public recreation node off of income from use.  AMERESCO: Renovation should be a priority to help the Park and complax continue to be.	near many residence: main traffic corridor,	is and businesses and Improve ability to mo	d clasest to downtown.		ntuniões lo generale
Prepared By (Name): Jason M. Kluck  2. Project Description/Justification (attach additional d		none Extension			
Priority Level: 1 (High) 2 (Medic	1m) O			3(Low)	
Under the 2012 General Obligation Bond – Pa \$514,379.00 is allocated to improve the east p	arking lot,	upgrade co	oncessions &		

Provide improvements to existing park amenities under a comprehensive master plan.

### Impact on Proposed Service Level:

Standard maintenance of improvement scope.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$51	4	37	79	ററ
ΨJI	т,	, ,	J.	·VV

**Needed Funding** 

\$6,235,621.00

Requested 5-Year Budget Estimate:

\$6,718,922.00

# Timing of Project Funding

FY -Year	Funding Source	Funding Amount	Matching	<u>Total</u>
	<u>Type</u>		<u>Funds</u>	
2015-16	GO BOND	\$514,379.00		\$514,379.00
2016-17	GO BOND/TBD	\$0.00		\$0.00
2017-18	GO BOND/TBD	\$357,227.00		\$357,227.00
2018-19	GO BOND/TBD	\$878,394.00		\$800,000.00
2019-20	GO BOND/TBD	\$5,000,000.00	_	\$4,550,000.00
2020-21				
TOTALS:		6,750,000.00		\$6,100,000.00

# **Project Cost Estimate**

**Total Project Cost:** 

\$6	750	,000	00
ΨU,	, , ,,,,,	,000	·vv

Unfunded Cost Amount

\$6,235,621.00

Requested 5-Year Budget Estimate:

\$6,718,922.00

# **Timing of Project Costs**

FY -Year	<u>Preconstruction</u>	Construction	Estimated Completion
2015-16	\$31,078.18		.5%
2016-17	\$90,527.82	\$392,773.00	8%
2017-18	\$0.00	\$357,227.00	13%
2018-19	\$78,394.00	\$800,000.00	26%
2019-20	\$450,000.00	\$4,550,000.00	100%
2020-21	_		
TOTALS:	\$618,921.82	\$6,100,000.00	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$50,000.00		\$50,000.00
Energy/Utilities Costs	\$5000.00		\$5000.00
Maintenance Costs	\$25,000.00		\$25,000.00
Other (specify):			
TOTAL:	\$80,000.00		\$80,000.00

_			<b>I</b>
Salaries (new temp or FT staff)	\$50,000.00		\$50,000.00
Energy/Utilities Costs	\$5000.00		\$5000.00
Maintenance Costs	\$25,000.00		\$25,000.00
Other (specify):			
TOTAL:	\$80,000.00		\$80,000.00
Estimated Additional Annual Revenue (	Generated by Project:	\$0.00	
Explanation and Description of Additio	nal Revenue Generated:		
Upgrades to existing infrastruanticipated.	cture and quality of life in	nprovements. No exclus	ive revenue
	cture and quality of life in	nprovements. No exclus Printed Name	Date
anticipated.	Signature		
anticipated.  5. Project Authorization	3ignature Ro	Printed Name	Date

Duplicate

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details	COJECT DOD	<u> </u>	Date	Submitted:	/21/16
Project Title: Herb Martinez Park					
					_
Subproject Title:			10/1		
Ongoing New Start Date: 10/16  Estimated Cost: 5,000 Funding Sources:	Davis D	Completic	on Date:	2042	
Estimated Cost: 5,000 Funding Sources:	Parks Bo	ona	Funding Year(s):	2012	
Dept./Division: PW/Facilities		Pr	oject Business U	<sub>nit:</sub> 42305	58 
Functional Category:					
P-Parks &	Recreation				
Communi The proposed project aligns with the folk	ity investment P owing communit		more than one n	nay apply)	
	Strongly Disagree	<u> </u>			Strongly Agree
Community Safety	Ò	Ĉ	ð	Ô	Ō
Community Health	<del> </del>	2	<u> </u>	4	5
		$\cup$	$\mathcal{O}$	0	
Economic Sustainability	•	Ò	Ŏ	Ô	Ò
Asset Renewal and Replacement, Innovation Initiative	<del> </del>				
(AMERESCO)	∮ 🕭	Ó	Ô	Ö	Ò
Briefly describe the alignment with each priority ranking:					
N/A					
Martin Gabaldon	64	<b>F</b> -4!-	5935		
Prepared By (Name):		none Extensio n as necessar			
Priority Level: 1 (High) 2 (Me	dium)			3(Low) (	
Project Description:					
BAR reallocation for Court resurfacing/striping	ng. (2012 G.0	O. Bond)			

N/A					_
mpact on Proposed Service Level:					
N/A			<u> </u>		
i.	_				
Project Funding Source Estimate					
Total Project Funding:	_	I	ming of Project Fund	ding	
5,000	<u>FY -Year</u>	<u>Funding Source</u> <u>Type</u>	<u>Funding Amount</u>	Matching Funds	<u>Total</u>
Needed Funding	2015-16				
	2016-17	G.O. Bond	5,000		5,000
Requested 5-Year Budget Estimate:	2017-18		_		
	2018-19		-		
	2019-20				
	2020-21				· -
	TOTALS:				
Project Cost Estimate					
Project Cost Estimate  Total Project Cost:	<u> </u>		Timing of Project Co		

5,000	
Unfunded Cost Amount	
Requested 5-Year Budget Estimate:	
	_

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion	
2015-16				
2016-17		5,000	10/16	
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		5,000	10/16	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		-	
Maintenance Costs		·	
Other (specify):			
TOTAL:	_		
Estimated Additional Annual Reven	ue Generat <b>ed</b> by Project:	0.00	
Explanation and Description of Addi	itional Revenue Generated:		
none		<del></del>	
<del></del>			•
<del></del>			
none	Signature	Printed Name	Date
none	Signature		Date 4 (22/16
none 5. Project Authorization	Signature	Printed Name	
none  5. Project Authorization  Department Director (Required):	Signature		
none 5. Project Authorization	Signature		

Received Date (Budget): \_\_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

# <u>CITY OF SANTA FE</u>

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM		14.014.0
1. Project Details				Submitted: 4	/18/16
Project Title: CIP#421- Water History P	ark & M	luseum	_		
Subproject Title: Phase II Interior Renova					
Ongoing New Start Date: April 18, 20	16	Completio	<sub>n Date:</sub> Augu	ust 15, 2	:016
Estimated Cost: \$309,386.00 Funding Sources: NA	ADFA Granv201	2 GO Bond	unding Year(s):_	16/17	
Dept./Division: Public Works/Facilities		Pro	ject Business Ur	<sub>nit:</sub> 42304	1
Functional Category: P-Parks & Re					
The proposed project aligns with the follow			nore than one m	aγ apply)	<b>*</b>
Community Safety	Trongly Disagree	2	3 O	Ó	Strongly Agree
Community Health	Ò	Ò	Ò	Ô	Ō
Economic Sustainability	Ò	Ò	Ö	•	Ŏ
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	¿		Ô	Ó
Briefly describe the alignment with each priority ranking:  Community Safety: No significant impact Community Health: No significant impact Economic Sustainability: The project is due to the age of the historic bui	ildina.			· · · · · · · · · · · · · · · · · · ·	
AMERESCO: No significant impact  Prepared By (Name); LeAnn S. Valdez	Ph:	one Extension			
2. Project Description/Justification (attach additional d	_	as necessary	1		
Priority Level: 1 (High) 2 (Mediu	ım) 💽			3(rom)	
Project Description:	on of histor	io wood w	indows and	ral bud-sub	ie limė
The project renovation includes the rehabilitation plasters and brick mortar repair, structural and ceiling, electrical, HVAC, wood doors and insulocated at 1209 Canyon Road.	general fra	aming, woo	od flooring, p	aint and sta	sin, wood

Project will benefit the Canyon Road Neighborhood Association and surrounding Neighborhood Associations.

# Impact on Proposed Service Level:

8 . S

Constituents will benefit for use of the museum.

3

# **Project Funding Source Estimate**

Total Project Funding:

<b>#</b>	000.00
<b>3309</b> .	,835.00
WOOD,	,000.00

**Needed Funding** 

\$0

Requested 5-Year Budget Estimate:

\$309,835.00

# **Timing of Project Funding**

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	NMDFA/2012 GO Bond	\$309,835.00		309,835.00
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$309,835.00		\$309,835.00

# **Project Cost Estimate**

Total Project Cost:

\$309,835.00

Unfunded Cost Amount

\$0

Requested S-Year Budget Estimate:

\$309,835.00

# Timing of Project Costs

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16			_
2016-17	\$8,394.27	\$301,440.73	5%
2017-18			<del>-</del>
2018-19			
2019-20			
2020-21			
TOTALS:	\$8,394.27	\$301,440.73	

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

i . . , , , , , , , , , , , , ,

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs	\$5,000.00		-
Maintenance Costs	\$5,000.00		_
Other (specify):		· · · · · · · · · · · · · · · · · · ·	
TOTAL:	\$10,000.00	-	_

\$5,000.00		
\$10,000.00		
ue Generated by Project:	\$0	
itional Revenue Generated:		
signature	Printed Name	Date
GVY F	Robert P. Carter	4/21/16
r Use Only		
	\$10,000.00  The Generated by Project:  Stignature  F	\$10,000.00  Litional Revenue Generated:  Printed Name  Robert P. Carter

# **CITY OF SANTA FE**

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

DETRILED CAPTIAL PIN	MECT BUD	OLI KLOC	JEST FORIN	4 Submitted:	/21/2016
1. Project Details					
Project Title: Dancing Ground Phase II	<u>-</u> Nava	Ade So	outh Park	<u> </u>	
Subproject Title: CIP Project # 440B					
Ongoing New Start Date: 8/27/15		Completio	unknown on Date:	Hacking sufficien	t funding
Ongoing New Start Date: 8/27/15  Estimated Cost: \$114,000 Funding Sources: 2	2012 GC	Bond	Funding Year(s):	2016/20	017
Dept./Oivision: Public Works / Facilities			oject Business U		
Functional Category:					
P-Parks & R	ecreation				
Community  The proposed project aligns with the follow	Investment P Ving communit		nore than one m	nay apply)	
	Strongly Disagree	•			Strangly Agree
Community Safety	•	Ô	Ò	Ô	5
Community Health	Ò	Ò		Ô	Ô
Economic Sustainability	<u>1</u>	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative	<del>                                     </del>				
(AMERESCO)	Ò	Ò	Ö	Ô	Ò
Driefly describe the alignment with each priority contings				· · · · · ·	
Briefly describe the alignment with each priority ranking:					
Designing and construction of this park will pro Santa Fe residents, and especially for residen			ational oppoi	tunities for	southside
<u> </u>				•	
Prepared By (Name): Mary MacDonald  2. Project Description/Justification (attach additional)		ione Extension			
Priority Level: 1 (High) 2 (Medi	_			3(Low) (	
Project Description:					
Design and construction of a new 7 acre park in Association provided the City with a conceptual regional park except for large sports fields. The design phase (\$54,605.00). An additional \$60,	l design tha e 2012 GO	it included a Bond provi	all of the usua ded seed mo	al amenities oney for the	s in a

This new park would provide a larger recreational park for the residents of Nava Ade and is likely to attract visitors from adjacent areas in Santa Fe.

## Impact on Proposed Service Level:

Construction of this park will require a half time Park maintenance worker to properly maintain this park.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$54,605
----------

**Needed Funding** 

\$2,	099	,395
------	-----	------

Requested 5-Year Budget Estimate:

\$2,154,000

# Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	Bond	\$0	\$0	\$0
2016-17	Bond	\$114,605	\$0	\$114,605
2017-18	none	\$0	\$0	\$0
2018-19	unknown	\$149,395	\$0	\$149,395
2019-20	none	\$1,890,000	\$0	\$1,890,000
2020-21	none	\$0	\$0	\$0
TOTALS:		\$2,154,000	\$0	\$2,154,000

# **Project Cost Estimate**

**Total Project Cost:** 

\$2,	14	57	Λ	Λ	ኅ
ΨΖ,	13	24,	,v	V	J

**Unfunded Cost Amount** 

\$2,099,395

Requested 5-Year Budget Estimate:

\$2,154,000

### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	0%
2016-17	\$114,605	\$0	5.32%
2017-18	\$0	\$0	\$0
2018-19	\$149,395	\$0	12.26%
2019-20	\$0	\$1,890,000	82.42%
2020-21	\$0	\$0	\$0
TOTALS:	\$264,000	\$1,890,000	100%

4. **Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it 1979 completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost \$AVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$44,500	\$0	\$44,500
Energy/Utilities Costs	\$15,000	\$0	\$15,000
Maintenance Costs	\$9,000	\$0	\$9,000
Other (specify):	\$5,000	\$0	\$5,000
TOTAL:	\$73,500	\$0	\$73,500

			_				_
Fetimated	Additional	Annual	Rovenue	Generated	hu	Proje	act.
Latiniaten	MUULLIUIJAI	milliuai	Veacure	acijej ateu	~y	11010	

\$4,000

Explanation and Description of Additional Revenue Generated:

The outdoor shaded community space is likely to attract larger community events that will require park permits

# 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	457	Robert Carter	4/21/16
·			•

Finance Department/ City Manager Use Only	_	
Budget Officer:		
Received Date (Budget):	System Post Date (GL date):	

CITY	OF SANTA	FE			
DETAILED CAPITAL PROJECT BUDGET REQUEST FORM					
1. Project Details Date Submitted: 04/20/16					4/20/10
Project Title: Drainage Maintenance					
Subproject Title: Storm Water Drainage	ge Pro	jects			
Ongoing New Start Date: 07/01/16		Completic	on Date: 06/3	30/17	
Estimated Cost: \$1,500,000 Funding Sources:	CIP		Funding Year(s):	2016-20	)17
Dept./Division: Public Works / Streets &	Draina	ge Pro	Funding Year(s): oject Business Ui	2240 nit:	1
Functional Category:					
R-Roadways	& Streets				
The proposed project aligns with the follow		y priorities: (r	more than one m	ay apply)	2
Community Safety	Strongly Disagree  1	2	3	4	Strongly Agree 5
		0	0	0	•
Community Health	Ò	Č	3	4	Ō
Economic Sustainability	Ò	Č	<sup>3</sup>	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Č	3	Ô	5
Briefly describe the alignment with each priority ranking:					
Investment in road preservations results in impage safety.	proved acc	ess, reduc	ed transport	costs, and i	mproved

Prepared By (Name): David Catanach
2. Project Description/Justification (attach additional documentation as necessary)

Priority Level: 1 (High) 2 (Medium) 3(Low)

Project Description:

Planning, design, construction, regulation, improvement, repair, maintenance, and operation of facilities and programs relating to water, flood plains, flood control, grading, erosion, tree conservation, and sediment control.

Control erosion, slow down storm-water, and promote its absorption into the soil. In addition, the use of green infrastructure design and construction methods can capture more rainfall, boost aquifers, and promote a safe positive environment.

### Impact on Proposed Service Level:

No impact anticipated.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$1500000

Needed Funding

\$1500000

Requested 5-Year Budget Estimate:

\$7500000

# Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	CIP			
2016-17	CIP	1500000		1500000
2017-18	CIP	1500000		1500000
2018-19	CIP	1500000		1500000
2019-20	CIP	1500000		1500000
2020-21	CIP	1500000		1500000
TOTALS:		7500000		7500000

# **Project Cost Estimate**

Total Project Cost:

\$1500000

Unfunded Cost Amount

Requested S-Year Budget Estimate:

\$7500000

# Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	4/1/16	7/1/16	6/30/17
2017-18	4/1/17	7/1/17	6/30/18
2018-19	4/1/18	7/1/18	6/30/19
2019-20	4/1/19	7/1/19	6/30/20
2020-21	4/1/20	7/1/20	6/30/21
TOTALS:			

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:	\$0	\$0	\$0

\$0 \$0 Printed Name	\$0 Date
\$0 Printed Name	Date
Isaac Pino	1
13ddC I IIIC	4.21.16
11	7.21.10
System Post Date (GL date):	
-1	
	System Post Date (GL date):

# CITY OF SANTA FE

DETAILED CAPITAL PRO	JECT BUD	<u>GET REQU</u>	EST FORM	4:	/18/16
1. Project Details			Date	Submitted: 4/	10/10
Project Title: Cerrillos Road Reconstruc	ction, Pl	nase IIC			
Subproject Title: CIP 810A					
		Completio	n Date: 5/26	/17	
Ongoing New Start Date: 3/6/16  Estimated Cost: \$11,940,504.14 Funding Sources: F	ed/State	/Local		FY 2016	3/17
Dept./Division: Public Works/Engineerin	ng	Bro	unding Year(s): ject Business Ui	32315 5230E	5,52461
Dept./Division:			Ject busiliess of		
Functional Category:  R-Roadways	& Streets				
	Investment P				
The proposed project aligns with the follow	ving communit	y priorities: (m	ore than one m	iay apply)	
Community Safety	Strongly Disagree	2	3	4	Strongly Agree 5
Community 201017	O	Ō	0	0	•
Community Health	Ò	Č	3	•	Ŏ
Economic Sustainability	Ò	Č	Ô	Ó	·
Asset Renewal and Replacement, Innovation initiative (AMERESCO)	1	2	3	4	5
	0	0		0	•
Briefly describe the alignment with each priority ranking:  The Carillos Road Reconstruction project, Phase IIC is in line with Community Safety by	Improving the existing	drainage, lighting, si	oning, access managen	nent and signalized int	ersection. The
The Carrillos Road Reconstruction project, Phase It C is in line with Community Safety by Community Health is prioritized by Implementing bike lanes and other multi-modal travel o improved access to businesses by the traveling public, reducing overall delays making Ce to reduce overall maintenance. Cerrillos Road is going to become a City street in the futur as well as increase mobility and safety for all users of the facility.	ptions to the commun	en unerstenstement	Asset Ronaw/Replacem	ent is met by Improvin	g the existing facility
David D. Quintana		P. P. S.	6672		
Prepared By (Name): David D. Quintaria  2. Project Description/Justification (attach additional		ione Extension n as necessary	11		
Priority Level: 1 (High) 2 (Medi	_			3(Low)	
Project Description:					
Reconstruction of Cerrillos Road from Camino capacity, multi-modal options (ped/bike), safet signals. The project will also include compone	ty, access,	drainage, I	Street. The jighting, utilit	project will a ies, signing	address and

The benefit of the Cerrillos Road Construction project is increased safety and mobility for all the users of the facility. It continues a long planned project for the Cerrillos Road Corridor from Airport Road to St. Frances Drive. It also will promote multi-modal transportation and promote economic activity by providing a safer, less congested area to navigate.

Impact on Proposed Service Level:

The impact to the service level of Cerrillos Road is quite significant. The improvements to drainage, safety and mobility will be realized immediately upon completion of the project.

3,

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$13,940,504.14	ŀ
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Needed Funding

\$0.00

Requested 5-Year Budget Estimate:

\$6,335,209.14

## Timing of Project Funding

FY-Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	Federal/State/Local	\$13,940,504.14	\$1,276,402.94	\$13,940,504.14
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		13,440,504.14		

# **Project Cost Estimate**

**Total Project Cost:** 

\$13,940,504.14

**Unfunded Cost Amount** 

\$0.00

Requested 5-Year Budget Estimate:

\$6,335,209.14

### Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$2,000,000.00	\$5,605,295.00	54%
2016-17		\$6,335,209.14	46%
2017-18		0	
2018-19		0	
2019-20		0	
2020-21		0	
TOTALS:	\$2,000,000.00	\$11,940,504.14	100%

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0.00	\$0.00	\$0.00
Energy/Utilities Costs	\$0.00	\$0.00	\$0.00
Maintenance Costs	\$0.00	\$0.00	\$0.00
Other (specify):	\$0.00	\$0.00	\$0.00
TOTAL:	\$0.00	\$0.00	\$0.00

TOTAL:	\$0.00	\$0.00	\$0.00
Estimated Additional Annual Revenu	ue Generated by Project:	\$0.00	
Explanation and Description of Addi	tional Revenue Generated:		
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	- D. Pan	Isaac ). Piro	4.21.16
Finance Department/ City Manager	Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# <u>CITY OF SANTA FE</u> DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

DETAILED CAPITAL PRO	NFCI BOD	GET REQU	JEST FORM	0	A/20/46
1. Project Details			Date	Submitted: 0	4/20/10
Project Title: Street Maintenance P					
Subproject Title: Unpaved Road Pres	ervatic	n			
Ongoing New Start Date: 07/01/16		Completic	on Date: 06/3	30/17	
Estimated Cost: \$150,000 Funding Sources: C	CIP		Funding Year(s):		017
Dept./Division: Public Works / Streets &	Draina	ge Pro	oject Business U	3232	5
Functional Category:					
R-Roadways	& Streets				
<b>Community</b> The proposed project aligns with the follow	Investment Pring communit		nore than one m	iay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	Č	Š	Ô	5
Community Health	Ò	Ò	3	4	5
Economic Sustainability	Ò	Č	3 O	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
Investment in road preservations results in impage safety.	proved acc	ess, reduc	ed transport	costs, and	improved
Prepared By (Name): David Catanach		none Extension		102	
2. Project Description/Justification (attach additional of Priority Level: 1 (High) 2 (Mediu		n as necessary	1	3(Low)	
Project Description:	-0				
Unpaved Street Preservation Maintenance					

To prolong and preserve serviceability and reduce liability on existing infrastructure

Impact on Proposed Service Level:

No impact anticipated.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$	1	50	n	იი
Ψ	ч	JU	, •	VV

**Needed Funding** 

\$150,000

Requested 5-Year Budget Estimate:

\$1,070,000

# Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP			
2016-17	CIP	150,000		150,000
2017-18	CIP	200,000		200,000
2018-19	CIP	220,000		220,000
2019-20	CIP	240,000		240,000
2020-21	CIP	260,000		260,000
TOTALS:		1,070,000		1,070,000

# **Project Cost Estimate**

Total Project Cost:

\$150,000

**Unfunded Cost Amount** 

Requested 5-Year Budget Estimate:

\$1,070,000

# Timing of Project Costs

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	4/1/16	7/1/16	6/30/17
2017-18	4/1/17	7/1/17	6/30/18
2018-19	4/1/18	7/1/18	6/30/19
2019-20	4/1/19	7/1/19	6/30/20
2020-21	4/1/20	7/1/20	6/30/21
TOTALS:			1

4. Annual Operating Costs - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:	\$0	\$0	\$0

nergy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:	\$0	\$0	\$0
Estimated Additional Annual Rever	nue Generated by Project:	\$0	
Explanation and Description of Add	ditional Revenue Generated:		
N/A			
5. Project Authorization			
S. Project Authorization	Signature	Printed Name	Date
5. Project Authorization  Department Director (Required):	Signature		
	Signature	Printed Name	Date 4.21.16
	Signature		
Department Director (Required):	- A Bins		
Department Director (Required):	- A Bins		
Department Director (Required):  Finance Department/ City Manage	- A Bins		
	- A Bins		
Department Director (Required):  Finance Department/ City Manage	- A Bins		
Department Director (Required):  Finance Department/ City Manage  Budget Officer:	er Use Only	Isaac Pino	4.21.16
Department Director (Required):  Finance Department/ City Manage	er Use Only		4.21.16
Department Director (Required):  Finance Department/ City Manage  Budget Officer:	er Use Only	Isaac Pino	4.21.16

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	
Project Title: Agua Fria-South Meadow	s Inters	ection			
Intersection Improvmen	te_/_a		ents		
Ongoing New Start Date: 2017  Estimated Cost: \$1,400,000 Funding Sources: Dept./Division: Public Works/Engineering Sources: Public Works/Engin			2019	9	
Ongoing New Start Date:	00	Completio	n Date:	17 10	
Estimated Cost: \$1,400,000 Funding Sources: L	₌eg.		unding Year(s):	17-13	
Dept./Division: Public Works/Engineering	ng	Pro	ject Business Ur	32357	-
Functional Category:					
R-Roadway	s & Streets				
Community  The proposed project aligns with the follow	/ I <b>nvestment P</b> i wing communit		nore than one m	nay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	<sup>2</sup>	<sup>3</sup>	4	Š
Community Health	<b>o</b>	Č	<sup>3</sup>	Ô	Š
Economic Sustainability	Ò	Č	<sup>3</sup>	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	Ò	ð	Ô	Ō
Briefly describe the alignment with each priority ranking:					
Project will improve operation at intersection, development in the area.	improve sa	fety and he	elp to sustain	ı existing ar	d future
Prepared By (Name): John Romero	PI	ione Extension	×-6638		
2. Project Description/Justification (attach additional	documentatio	n as necessary	1		
Priority Level: 1 (High) 2 (Med	lium) 💿			3(Low)	
Project Description:					
Design, Right-of-Way, and Construction of int Meadows intersection.	ersection in	mprovemer	its at the Agi	ua Fria-Sou	th

Project will improve he operation of an intersection that currently operates at a failing Level of Service during the AM peak hour.

# Impact on Proposed Service Level:

Project will improve service to public through more efficient traffic flow.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$1,400,000

**Needed Funding** 

\$1,375,000

Requested 5-Year Budget Estimate:

\$1,400,000

### Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	NM Legislative	\$25,000		\$25,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$25,000	7	\$25,000

# **Project Cost Estimate**

Total Project Cost:

\$1,400,000

**Unfunded Cost Amount** 

\$1,375,000

Requested 5-Year Budget Estimate:

\$1,400,000

### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17			
2017-18	\$400,000		29%
2018-19		\$1,000,000	71%
2019-20			
2020-21			
TOTALS:	\$400,000	\$1,000,000	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$1,520	(\$1,520)
Maintenance Costs	\$0	\$1,040	(\$1,040)
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$2,560	(\$2,560)

Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$2,560	(\$2,560)
Estimated Additional Annual Revenu	e Generated by Project:	\$0	
Explanation and Description of Additional Control of Co	tional Revenue Generated:		
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	D. Pin	I saac J. Pino	4.21.16
	100		
Finance Department/ City Manager	Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	
Project Title: Cerrillos-Montezuma-	Galisteo_Ine	etersect	ion //2	hersectu	òm
Subproject Title: Intersection Improve	ements				
Oneoine New Start Date: 2015		Completic	on Date: 201	7	
Estimated Cost: \$322,000 Funding Sour Dept./Division: Public Works/Engine	CIP Bone	d	Eunding Vearls).	15-17	
Public Works/Engine	ering		anding rear(s).	32375	
		Pro	oject Business Ui	nit:	<del></del>
Functional Category: R-Road	lways & Streets				
Common The proposed project aligns with the	munity Investment Port of Following community		nore than one m	nay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	Č	ð	Ô	• • • • • • • • • • • • • • • • • • •
Community Health	•	Č	<sup>3</sup>	Ô	Š
Economic Sustainability	Ò	Ž	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	<u>1</u>	Č	3	Ô	Š
Briefly describe the alignment with each priority ranking	ng:				
Intersection improvements will make for a surrounding businesses.	a safer pedestria	in crossing	and well he	lp to sustair	1
Prepared By (Name): John Romero	Dh	none Extensio	, X-6638		
2. Project Description/Justification (attach add			-		
Priority Level: 1 (High)	(Medium)			3(Low)	
Project Description:					
Pedestrian crossing improvements at the	e Cerrillos-Monte	zuma-Gali	steo intersed	ction.	

Project will improve pedestrian crossing at this intersection, especially those commuting between the State parking garage and the County Court House.

# Impact on Proposed Service Level:

Will help to service community through safer pedestrian crossing.

3.

# **Project Funding Source Estimate**

Total Project Funding:

\$322,000

Needed Funding

\$0

Requested 5-Year Budget Estimate:

\$265,000

# <u>Timing of Project Funding</u>

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP Bond	\$322,000		\$322,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$322,000		\$322,000

# **Project Cost Estimate**

Total Project Cost:

\$322,000

Unfunded Cost Amount

\$0

Requested 5-Year Budget Estimate:

\$265,000

# Timing of Project Costs

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$57,000		22%
2016-17		\$265,000	78%
2017-18			
2018-19			
2019-20			
2020-21	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTALS:	\$57,000	\$265,000	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0		
Energy/Utilities Costs	\$0		
Maintenance Costs	\$0		
Other (specify):	\$0		
TOTAL:	\$0		

Estimated Additional Annual Revenue	Generated by Project:		
Explanation and Description of Addition	onal Revenue Generated:		
5. Project Authorization  Department Director (Required):	Signature	Printed Name	Date
opposition, and an experience of	Pin	Isaac ). Pino	4.21.16
Finance Department/ City Manager (	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

### **CITY OF SANTA FE**

<b>DETAILED CAPITAL PRO</b>	DJECT BUDGET	<b>REQUEST FORM</b>
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1. Project Details			Date	Submitted: 04	4/20/16
Project Title: 2016-2017 Street Mainter	nance P	rojects			
Subproject Title: Repave Streets					
Ongoing New Start Date: 07/01/16		Completic	on Date: 06/3	30/17	
Estimated Cost: 1500000 Funding Sources: C	IP .				17
Dept./Division: Public Works / Streets &	Draina	ae .	Funding Year(s): pject Business U	32392	
		<b>9</b> Pro	oject Business Ui	nit:	
Functional Category:  R-Roadways	s & Streets				
· · · · · · · · · · · · · · · · · · ·					
·	Investment P				
The proposed project aligns with the follow	ring communit		nore than one m		Strangle Ages
Community Safety	1	2	3	4	Strongly Agree 5
Community Health		0	3	<u> </u>	5
,	0	Ô	Ó	•	Ó
Economic Sustainability		2	å.	0	5
Asset Renewal and Replacement, Innovation Initiative		2	1		
(AMERESCO)	Ò	Ó	Ò	Ö	•
Briefly describe the alignment with each priority ranking:  Investment in street repairs results in initial job creat	ion accoriat	ed with the r	project and the	incressed e	molovment
created over the life of the pavement because of imp					
Prepared By (Name): David Catanach	Ph	one Extension	955-24	02	
2. Project Description/Justification (attach additional c					
Priority Level: 1 (High) 2 (Media	um) 🔘			3(Low)	(-
Project Description:					
Street Preservation Maintenance					

CIP-1

To prolong and preserve serviceability and reduce liability on existing infrastructure

Impact on Proposed Service Level:

No impact anticipated.

3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$1,500,000	l	\$	1	,5	0	0	,C	0	0
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Needed Funding

\$1,500,000

Requested 5-Year Budget Estimate:

\$10,700,000

#### **Timing of Project Funding**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP			
2016-17	CIP	1,420,000	80,000	1,500,000
2017-18	CIP	1,910,000	90,000	2,000,000
2018-19	CIP	2,100,000	100,000	2,200,000
2019-20	CIP	2,290,000	110,000	2,400,000
2020-21	CIP	2,480,000	120,000	2,600,000
TOTALS:		10,200,000	500,000	10,700,000

#### **Project Cost Estimate**

Total Project Cost:

\$1,500,000

**Unfunded Cost Amount** 

Requested 5-Year Budget Estimate:

\$1,500,000

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	4/1/16	7/1/16	6/30/17
2017-18	4/1/17	7/1/17	6/30/18
2018-19	4/1/18	7/1/18	6/30/19
2019-20	4/1/19	7/1/19	6/30/20
2020-21	4/1/20	7/1/20	6/30/21
TOTALS:			

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:	\$0	\$0	\$0

Maintenance Costs			
Other (specify):			
TOTAL:	\$0	\$0	\$0
Estimated Additional Annual Rev	enue Generated by Project:	\$0	
Explanation and Description of A	dditional Revenue Generated;		
N/A			
5. Project Authorization			
i. Project Authorization	Signature	Printed Name	Date
5. Project Authorization  Department Director (Required):		Printed Name	Date 4.21./6
		1	
	Appacy Prin	1	
Department Director (Required):	Appacy Prin	1	
Department Director (Required):  Finance Department/ City Mana	Appacy Prin	1	
Department Director (Required):  Finance Department/ City Mana	ager Use Only	Isaac Pino	

### DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

Project Details	DECT BOD	GET REQU	Date	Submitted:	1/18/2016
Project Title: BTAC - Bike Lane Pavement M	larkings o	n Osage,			
Ongoing New Start Date; 07/01/2016  Estimated Cost: \$80,000 Funding Sources: 20		Completio	n Date: 08/0	1/2016	
Estimated Cost. \$80,000 Funding Sources: 2	014-2016 C	IP Bond	unding Year(s):	2012-20	)14
Dept./Division: Public Works/Engineerin	ng	Pro	ject Business U	32815	
			Jeec Basilless of		
Functional Category:  R-Roadways	& Streets				
The proposed project aligns with the follow	Investment Proving communit	y priorities: (n	nore than one m	nay apply)	Strongly Agree
Community Safety	Ò	Č	3 •	4	5
Community Health	Ò	Ò	3	Ô	Ô
Economic Sustainability	Ò	2	Ö	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	Ò	3	4	5
Briefly describe the alignment with each priority ranking:					
Installation of on street bike lane striping and t	bike related	l symbols			
Prepared By (Name): Richard Devine 2. Project Description/Justification (attach additional)		none Extension	2320		
Priority Level: 1 (High) 2 (Medi		11 93 (IECE338) Y		3(Low)	
Existing pavement marking obliteration, new s symbols and signs, and installation of share the San Ildefonso, W. Alameda, from St., Francis	ne road syn	nbols on 3	streets. Osa	age from Ro	osina to

Project Benefit	(problem addressed,	, stakeholders affected,	etc.):
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To enhance the safety and mobility of bicyclists on Santa Fe Streets

Impact on Proposed Service Level:

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$80,000	
----------	--

**Needed Funding** 

0				

Requested 5-Year Budget Estimate:

\$80,000

#### **Timing of Project Funding**

FY-Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	2012/2014 CIP Bond	\$80,000	0	\$80,000
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	00
2020-21	14	0	0	
TOTALS:	. L	\$80,000	0	\$80,000

#### **Project Cost Estimate**

Total Project Cost:

COC	BOO
DOU	UUU,

**Unfunded Cost Amount** 



Requested 5-Year Budget Estimate:

\$80,000

FY -Year	FY -Year Preconstruction C		Estimated Completion
2015-16	0	0	
2016-17	0	\$80,000	08/15/2016
2017-18	0	0	
2018-19	0	0	
2019-20	0	0	
2020-21	0	0	
TOTALS:	0	\$80,000	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	\$1000	0	\$1000
Other (specify):	0	0	0
TOTAL:	\$1000	0	\$1000

	0	0	0
OTAL:	\$1000	0	\$1000
stimated Additional Annual Revenu	e Generated by Project:	0	
xplanation and Description of Addit	tional Revenue Generated:		
. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	D. Pm	Isaac). Piro	4.21.16
	10		
Finance Department/ City Manager			
	Use Only		
Budget Officer:	Use Only		
Budget Officer:		Suctom Part Date (G) date):	
		System Post Date (GL date):	

CITY	<b>OF SANTA</b>	FE			
DETAILED CAPITAL PRO	DJECT BUD	GET REQU	JEST FORM	4	14 0 10046
1. Project Details			Date	Submitted:	18/2016
Project Title: Agua Fria / Cottonwood F	Roundak	out			
Subproject Title:					
Ongoing New Start Date: 06/24/2015	5	Completic	on Date: 06/2	28/2019	
Estimated Cost: \$1,200,000 Funding Sources:	Grant		Funding Year(s):	15-19	
Ongoing New Start Date: 06/24/2015  Estimated Cost: \$1,200,000 Funding Sources:	age Engine	eering Pro	oject Business U	<sub>nit:</sub> 32821	
Functional Category:					
R-Roadway	s & Streets				
6					
The proposed project aligns with the follo	y Investment P wing communit		nore than one n	пау арріу)	
	Strongly Disagree	2			Strongly Agree
Community Safety	Ò	Č	<sup>3</sup>	Ô	5
Community Health	<b>o</b>	Ò	ð	Ô	5
Economic Sustainability	Ò	Ž	3 O	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	Č	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
The above-mentioned project is rated above					

positively be impacted to create a safer intersection to minimize car accidents at this location.

repared By (Name): James Ma	rtinez Phone Extension	<sub>ni:</sub> 955-6953
. Project Description/Justification	n (attach additional documentation as necessar	ν)
riority Level: 1 (High)	2 (Medium)	3(Low)
The project consists of design roundabout facility.	studies, design of a roundabout inte	rsection, and construction of the

The work will minimize the vehicle accidents that occur at this intersection. The new construction of this area will require new sidewalk and ADA accessibility for this intersection.

#### Impact on Proposed Service Level:

Reduction of traffic conflicts at this location.

3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$1,200,000
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**Needed Funding** 



Requested 5-Year Budget Estimate:

\$1,200,000

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	Grant	\$200,000		\$200,000
2016-17				
2017-18	Grant	\$1,000,000		\$1,000,000
2018-19				
2019-20				
2020-21				
TOTALS:		\$1,200,000		\$1,200,000

#### **Project Cost Estimate**

Total Project Cost:

\$1,200,000

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$1,200,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	0	0%
2016-17	\$200,000		20%
2017-18		\$1,000,000	80%
2018-19			
2019-20			
2020-21			
TOTALS:	\$200,000	\$1,000,000	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

	U	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0
Estimated Additional Annual Re	venue Generated by Project:	0	
Explanation and Description of A	Additional Revenue Generated:		
N/A			
5. Project Authorization			
5. Project Authorization	Signature	Priπted Name	Date
			Date
	1 1 20	Printed Name  ISQUE ). Pl no	
Department Director (Required)	Pins		
Department Director (Required)	ager Use Only		
5. Project Authorization  Department Director (Required)  Finance Department/ City Managet Officer:	ager Use Only		
Department Director (Required) Finance Department/ City Management	ager Use Only	Isaac ). Pino	

### **CITY OF SANTA FE**

	TOTSANIA				
DETAILED CAPITAL P	ROJECT BUD	GET REQU	EST FORM	4	18/2016
1. Project Details			Date	Submitted:	10,2010
Project Title: Arroyo Chamiso Trail C	rossings				
Subproject Title:					
Ongoing New Start Date: 08/10/201	13	Completio	n Date: 08/1	0/2018	
Estimated Cost: \$135,000 Funding Sources	General Obliga	ition Bond	funding Year(s):	4	
Dept./Division: Public Works / Roadway & Dra	inage Engine	ering Pro	oject Business Ur	42600	13
Functional Category:					
R-Roadwa	ays & Streets				
The proposed project aligns with the fo	nity Investment Pi llowing communit	ty priorities: (n	nore than one m	ay apply)	Strongly Agree
Community Safety	Ò	Ò	Ŏ	Ô	·
Community Health	Ò	Č	Ö	4	Š
Economic Sustainability	Ò	Č	3 •	40	Š
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	<sup>2</sup>	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
The above-mentioned project is rated abov along the Arroyo Chamiso Trail.	e by how this	will improv	e the safety	at the trail	crossings
Prepared By (Name): James Martinez		hone Extension		53	
2. Project Description/Justification (attach additio		n as necessary	)		
	ledium)			3(Low)	
Project Description:					
The project consists of repairing the curren 10 foot trail openings, remove bollards whe	t trail crossing re necessary	s along the to improve	e Arroyo Cha bike rider sa	amiso Trail afety. Cons	to provide truct

median refuge areas, sign and stripe the trail near the roadway crossings.

CIP-1

Improve crossings for both roadway traffic and trail users of upcoming intersection.

#### Impact on Proposed Service Level:

Create median refuges to obtain proper GAP for pedestrians to cross the the roadway at the trail crossing intersection. Improve trail access for bike riders to avoid hitting bollards at these intersections. Improve or install signs and stripe to give advance warning of intersection ahead.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$87,0	000
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**Needed Funding** 

\$48,000

Requested 5-Year Budget Estimate:

\$135,000

#### Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	2012 General Obligation Bond	\$87,000		\$87,000
2016-17	Paulocale Remaining OSFT SO Bond Montey	\$48,000		\$48,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$48,000		\$48,000

#### Project Cost Estimate

Total Project Cost:

\$135,000

Unfunded Cost Amount

\$48,000

Requested 5-Year Budget Estimate:

\$135,000

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		135,000	100%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$135,000	

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

TOTAL	0	_   0	[ 0
Estimated Additional Annual Revenue G	enerated by Project:	0	
Explanation and Description of Addition	al Revenue Generated:		
N/A		•	
<u>_</u>			· , , , , , , , , , , , , , , , , , , ,
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Den	Isaac J. Pino	4.21.16
Finance Department/ City Manager Us  Budget Officer:	e Only		

### <u>CITY OF SANTA FE</u>

<u>DETAILED CAPITAL PRO</u>	NECT BOD	GET REQU	JEST FORM	4	140146
1. Project Details			Date	Submitted: 4	718/16
Project Title: Defouri Street Bridge Rep	olaceme	nt	<u>.</u>		<u> </u>
Subproject Title: CIP 823			·····		
Ongoing New Start Date: 7/1/16		Completic	on Date: 12/3	0/16	
Estimated Cost: \$1,493,548.83 Funding Sources:	State/Lo	cal	Funding Year(s):	FY 201	6/17
Ongoing New Start Date: 7/1/16  Estimated Cost: \$1,493,548.83 Funding Sources: Public Works/Engineerin	ng	Pr	oject Buşlness U	<sub>nlt:</sub> 32768	3
Functional Category:					
R-Roadways	& Streets				
Community	investment P	riorities:			
The proposed project aligns with the follow			nore than one m	iay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	Ģ	Ò	Ò	Ô	٥
Community Health	Ò	Ò	3 •	ð	Ô
Economic Sustainability	Ò	Č	3 (•)	†C	Ô
Asset Renewal and Replacement, Innovation Initiative	1				
(AMERESCO)	Ò	Ò	Ò	Ô	Ó
Briefly describe the alignment with each priority ranking:					
The Defouri Street Bridge Replacement is in line with Community Safety	thy replacing a s	Inveture that is b	pevond it's original d	esion life. The Co	mmunity Health
is prioritized by implementing ADA accessibility with the pedestrian improveding improved access to businesses by the treveling public. Asset Finalnianance.	overnente. This c	project; when co	mpieted will help wit	lh Economic Stair	tab/ity, by
Prepared By (Name): David D. Quintana	Ph	one Extension	6672		
2. Project Description/Justification (attach additional of					
Priority Level: 1 (High) 2 (Media	ım) 🔘			3(Low) 🔘	
Project Description:					
Replacement of the Defouri Street Bridge remolisting and enhances safety. It provides for the across the bridge with new sidewalks and improve	movement	t of pedest	rians and AD	A challeng	bridge ed persons
	<del></del>			<del></del>	CIP-1

The benefit of this project is the replacement of a structurally deficient bridge structure, added mobility for pedestrians making it ADA accessible.

#### Impact on Proposed Service Level:

The impact to the service level of Defouri Bridge is quite significant. The improvements to drainage, safety and mobility will be realized immediately upon completion of the project.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$1	,493,	548.	.83
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**Needed Funding** 

\$0.00

Requested 5-Year Budget Estimate:

\$1,263,989.00

#### Timing of Project Funding

<u>FY -Year</u>	Funding Source Iyre	Funding Amount	<u>Matching</u> <u>Funds</u>	<u>Total</u>
2015-16	State/Local	\$1,493,548.83	\$76,667.00	\$1,493,548.83
2016-17			_	
2017-18				
2018-19				
2019-20				
2020-21			-	
TOTALS:		\$1,493,5488	 	

#### **Project Cost Estimate**

**Total Project Cost:** 

\$1,493,548.83

Unfunded Cost Amount

\$0.00

Requested 5-Year Budget Estimate:

\$1,263,989.00

#### **Timing of Project Costs**

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$229,559.83	\$0	18%
2016-17	•	\$1,263,989.00	82%
2017-18		0	_
2018-19		0	
2019-20	<u>—</u>	0	
2020-21		0	
TOTALS:	\$229,559.83	\$1,263,989.00	100%

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	્ Net Cost Impact
Salaries (new temp or FT staff)	\$0.00	\$0.00	\$0.00
Energy/Utilitles Costs	\$0.00	\$0.00	\$0.00
Maintenance Costs	\$0.00	\$0.00	\$0.00
Other (specify):	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00

1 20.00	\$0.00	<u> </u>	
\$0.00	\$0.00	\$0.00	
e Generated by Project:	\$0.00		
onal Revenue Generated:			
Signature	Printed Name	Date	
A Pin	Isaac J. Pino	\$4.21.66	
70			
Use Only			
Use Only			
	e Generated by Project:  ional Revenue Generated:  Signature	Signature Printed Name	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	04 Submitted:	4/18/2016
Project Title: City Wide Pedestrian Sign	nal Hea	d Upgra	ades		
Subproject Title:					
Ongoing New Start Date: 04/05/2016  Estimated Cost: \$150,000 Funding Sources: F		Completic	on Date: 08/0	1/2016	
Estimated Cost: \$150,000 Funding Sources: F	HWA G	rant	Funding Year(s):	2016-20	018
Dept./Division: Public Works/Engineerin	<u>g</u>	Pr	oject Business U	<sub>nit:</sub> 32351	
Functional Category:					
R-Roadways	& Streets				
Community  The proposed project aligns with the follow	investment Pring communit		more than one n	nay apply)	
<del></del>	trongly Disagree		<b></b>		Strongly Agree
Community Safety	Ò	Č	Ö	Ô	• • • • • • • • • • • • • • • • • • •
Community Health	Ъ	Ò	ð	Ċ	5
Economic Sustainability	•	Ž	<u></u>	Ô	Ò
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	d	Ò		Ô	Ò
Briefly describe the alignment with each priority ranking:					
Upgraded LED pedestrian signal heads will en intersections in Santa Fe	hance the	safety/hea	ith of pedes	trians at sig	nalized
Prepared By (Name): Richard Devine		one Extension			· <del>-</del> · · -
2. Project Description/Justification (attach additional distribution)  Priority Level: 1 (High) 2 (Media		as necessary	Ú	3(Low)	<del></del>
Priority Level: 1 (High) 2 (Medic Project Description:	···'', O			a(row)	
Remove all outdated non-compliant pedestrian LED pedestrian signal heads at Santa Fe inter		ads and in	stall MUTCD	/FHWA con	npliant

Installation of pedestrian signal heads will increase the safety of pedestrians using signalized intersections in Santa Fe

Impact on Proposed Service Level:

<u></u>	 <u> </u>	

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$300,000
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Needed Funding

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Requested 5-Year Budget Estimate:

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching	<u>Total</u>
			<u>Fundş</u>	
2015-16	FHWA Grant	\$300,000	0	\$300,000
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	0
2020-21		0	0	0
TOTALS:		\$300,000	0	\$300,000

#### **Project Cost Estimate**

Total Project Cost:

\$150,000

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$150,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	0	0	
2016-17	0	\$150,000	09/01/2016
2017-18	0	0	
2018-19	0	0	
2019-20	0	0	
2020-21	0	0	
TOTALS:	0	\$150,000	

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

TOTAL:	0	0 0				
Estimated Additional Annual Revenue Generated by Project:		0				
Explanation and Description of Addition	al Revenue Generated:					
5. Project Authorization	Signature	Printed Name	Date			
Department Director (Required):		saac J. Piro	# . 21.16			
Finance Department/ City Manager Use	: Only					
Budget Officer:						
<u> </u>	1	<u> </u>				

### <u>CITY OF SANTA FE</u> DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

DETAILED CAPITAL PRO	DIFCL BOD	GET REQU	JEST FORM	<b>A</b> :	14012046
1. Project Details			Date	Submitted:	16/2016
Project Title: East Alameda Pedestriar	lmprov ا	ements	;		
Subproject Title:				0.00047	
Ongoing New Start Date: U7/U8/2013		Completic	on Date: <u>U7/2</u>	8/2017	
Estimated Cost: \$463,293 Funding Sources:	General Obligation	Bond / Grant	Funding Year(s):	15-17	
Project Title:  Subproject Title:  Ongoing New Start Date: 07/08/2015  Estimated Cost: \$463,293 Funding Sources: Dept./Division: Public Works / Roadway & Drain	age Engine	ering Pro	oject Business Ui	<sub>nit:</sub> 32338	<u>;                                    </u>
Functional Category:					
R-Roadway	s & Streets				
•					
Community	y investment P	norities:			
The proposed project aligns with the follow	•		nore than one π	iay apply)	
	Strongly Disagree	_			Strongly Agree
Community Safety	Ċ	Ò	ð	Ô	<b>⊙</b>
Community Health	0-	Ò	Ö	Ô	<b>5</b>
Economic Sustainability	Ò	Ĉ	<u>3</u>	Ô	5
Asset Renewal and Replacement, Innovation Initiative	† <del>-</del>	$\overline{}$			$\overline{}$
(AMERESCO)	Ò	Ò	Ö	Ô	
Briefly describe the alignment with each priority ranking:					
The above-mentioned project is rated above by impro- Alamo to Monsignor Patrick Smith Park which includes heath by creating a pathway for people to safely walk!	s ADA acces	sibility, traffic	calming, and		
Prepared By (Name): James Martinez	Ph	one Extension	955-69	53	
2. Project Description/Justification (attach additional				· <u>-</u>	
Priority Level: 1 (High) 2 (Med	ium) 🔘			3(Low)	
Project Description:					
The East Alameda Pedestrian project include of 4-5 ft. sidewalk, and removal and replacem will be betwen the segments of El Alamo to M	ent of a brid	ck sidewall	to meet AD		

The work will improve safety for both vehicular and pedestrian traffic and provide ADA accessibility to the park entrance.

#### Impact on Proposed Service Level:

Improves the current River Trail by connecting a pathway from El Alamo to Monsignor Patrick Smith Park, and improves ADA accessibility.

3,

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$463,293	
Needed Funding	
0	
Requested 5-Year Budget Estimate:	

#### Timing of Project Funding

FY -Year	Funding Source  Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	Grant	\$388,752	\$74,541	\$463,293
2016-17	Grant	_		
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$328,944	\$56,056	\$385,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$463,293

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$371,967

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$78,293	0	17%
2016-17		\$385,000	83%
2017-18			_
2018-19			
2019-20			
2020-21			
TOTALS:	\$78,293	\$385,000	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	<b>\$</b> 0
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0

Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0
Estimated Additional Annual Reven	ue Generated by Project:	\$0	
Explanation and Description of Add	itional Revenue Generated:		
N/A		<u> </u>	
5. Project Authorization			<u> </u>
	Signature	Printed Name	Date
Department Director (Required):	A Pins	Isaac J. Pino	4.21.16
	70		<u> </u>
Finance Department/ City Manage	r Use Only		
Budget Officer:			
<b> </b>			

## <u>CITY OF SANTA FE</u> <u>DETAILED CAPITAL PROJECT BUDGET REQUEST FORM</u>

1. Project Details			Date	Submitted:	
Project Title: Small Sidewalks					
Subproject Title: Sidewalk construction/re					
Ongoing New Start Date: 15		Completio	n Date: 17		<u></u>
Estimated Cost: \$500,000 Funding Sources:	IP Bon	<u>d</u> ,	Funding Year(s):	15-17	
Dept./Division: Public Works/Engineerin	g	Pro	eject Business Ui	alt: 32338	3
Functional Category:	9 Ot-2-4-				
R-Roadways	& Streets				
_	Investment Pr			٠,	
The proposed project aligns with the follow			nore than one m	iay apply)	
Community Safety	Strongly Disagree	Ž	Å	•	Strongly Agree
Community Health	Ò	Ò	Ö	•	Ô
Economic Sustainability	Ò	Ò	3	•	Ō
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ġ	Ò	Ö	Ó	Ō
Briefly describe the alignment with each priority ranking:					
Construction of sidewalk throughout City will in alternative means of transportation and help to	·			-	er
Prepared By (Name): John Romero		one Extension	X-6638		
2. Project Description/Justification (attach additional of Priority Level: 1 (High) 2 (Media	_	i as necessary	}	3(Low)	·- ·-
Project Description:	, O			*, O	
Construction and/or Reconstruction of sidewal approved by the City Council.	k througho	ut City bas	ed on prioriti	zation fist t	o be

CIP-1

Construction of sidewalk throughout City will improve pedestrian safety, encourage healthler alternative means of transportation and help to sustain economy in areas of improvement,

#### Impact on Proposed Service Level:

Project will improve walk-ability and service level for pedestrians.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$500	.000
4000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

**Needed Funding** 

\$500,000

Requested 5-Year Budget Estimate:

\$1,000,000

#### Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	2014 CIP Bond	\$500,000		\$500,000
2016-17				
2017-18				
2018-19		·		
2019-20				
2020-21				
TOTALS:		\$500,000		\$500,000

#### **Project Cost Estimate**

Total Project Cost:

\$1,000,000

**Unfunded Cost Amount** 

\$500,000

Requested 5-Year Budget Estimate:

\$1,000,000

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		\$500,000	\$500,000
2017-18			
2018-19			
2019-20			
2020-21		\$500,000	\$500,000
TOTALS:		\$1,000,000	\$1,000,000

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

istimated Additional Annual Revenue	Generated by Project:	0	
Explanation and Description of Addition	onal Revenue Generated:		
N/A			
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	A Pin	Isaac J. Pina	4.21.16
inance Department/ City Manager I	Jse Only		
Budget Officer:			
Received Date (Budget);		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

7

1. Project Details			Date	Submitted;	¥/18/2016
Project Title: Downtown Streetlight Rep	olaceme	ent			
Subproject Title:		<del></del>			
Subproject Title:  Ongoing New Start Date: 06/16/2016		Completi	on Date: <u>09/1</u>	6/2106	<u></u>
Ongoing New Start Date: 06/16/2016  Estimated Cost: \$260,000 Funding Sources: 2	014 CIF	Bond	Funding Year(s):	2014-20	016
Dept./Division: Public Works/Engineerin		Pr	oject Business LI	32341 & nit:	32324
Functional Category: R-Roadways	& Streets				
Community  The proposed project aligns with the follow	Investment P ing communi		πore than one π	nay apply)	
	Strongly Disagre	<u> </u>			Strongly Agree
Community Safety	Ò	Ò	Ö	6	Ó
Community Health	Ò	Ò	Ò	Ó	<b>.</b>
Economic Sustainability	Ò	Ò	3 O	Ô	Ô
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)		Ò	ð	Ô	Ò
Briefly describe the alignment with each priority ranking:					
Several decorative streetlight poles in the downereplaced.	ntown area	a are struc	turally deficie	ent and need	d to be
Prepared By (Name): Richard Devine  2. Project Description/Justification (attach additional d		none Extensio n as necessan			
Priority Level: 1 (High) 2 (Media	ım) 🔘			3(Low) O	
Project Description:					
Remove and replace 16 decorative streetlight arms and luminaires.	poles and	luminaires	- incuding n	ew foundati	ons, poles,

CIP-1

Will increase the heath/safety of all people in the downtown area of Santa Fe.

#### Impact on Proposed Service Level:

None

4

7

#### **Project Funding Source Estimate**

Total Project Funding:

\$260,000	
-----------	--

Needed Funding



Requested 5-Year Budget Estimate:

\$260,000

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	2014 CIP Bond	\$260,000	0	\$260,000
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	0
2020-21		0	0	0
TOTALS:		\$260,000	0	\$260,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$260,000

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$260,000

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	0	0	
2016-17	0	\$260,000	09/07/2016
2017-18	0	0	
2018-19	0	0	
2019-20	0	0	
2020-21	0	0	
TOTALS:	0	\$260,000	

7

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost 5AVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

IOIAL	) 0	0	0
Estimated Additional Annual Revenue	Generated by Project:	0	
Explanation and Description of Addition	onal Revenue Generated:		
na			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Pina	Isaac J. Pino	4.21.14
		<del> </del>	
Finance Department/ City Manager L	ise Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1 Perior Dataile	JECT BUD	GET REQU		Submitted:	4/18/2106
1. Project Details  Other Milder I. ED. Other attitutes	11	J	Date	Submitted:	
Project Title: City Wide LED Streetlight	Upgrad	ies			
Subproject Title:					
Ongoing New Start Date: 06/16/2016		Completic	on Date: 09/2	9/16	
Estimated Cost: \$139,950 Funding Sources: 20	012/14 C	P Bond	Funding Year(s):	2012-20	014
Ongoing New Start Date: 06/16/2016  Estimated Cost: \$139,950 Funding Sources: 20  Dept./Division: Public Works/Engineerin	g	Pro	oject Business U	<sub>nkt:</sub> 32324	<u>.                                    </u>
Functional Category:					
R-Roadways	& Streets				
The proposed project aligns with the follow	Investment Pring communit		nore than one m	ay apply)	
	Strongly Disagree	,			Strongly Agree
Community Safety	Q	Č	Ŏ	•	Ô
Community Health	Ò	Ž	Ö	4	Ô
Economic Sustainability	Ò	Ò	Ů	4	Ô
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò	Ò	Ġ	•	Ò
Briefly describe the olignment with each priority ranking:					
Replacing outdated street lights with LED streetlights. the existing high pressure sodium lights. Maintenance longer life of an LED vs. the outdated hps or mercury va	costs will als	o be significa			
Prepared By (Name): Richard Devine		one Extension	•		
2. Project Description/Justification (attach additional d	_	i as nece <b>ss</b> ary	1		<u> </u>
Priority Level: 1 (High) 2 (Mediu	1LL)			3(Low)	
Project Description:					
Identify an replace high pressure sodium and/o	or mercury	vapor stre	etlights with	LED street	ights.

Energy costs of LED vs. HPS & Mercury vapor is about a 70% decrease. LED's are predicated to have a 20 year life span vs. about 2 years for an HPS bulb. This will reduce maintenance service calls significantly.

Impact	on	Pro	posed	Ser	vice	Leve	Ŀ
mpace	•		~~~	561	,,,,,	CETC	•

none	 

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$139,950	
Needed Funding	
0	
Requested 5-Year Budget Estimate:	
\$139.950	

#### Timing of Project Funding

FY -Year	Funding Source	Funding Amount	Matching	<u>Total</u>
	<u>Type</u>		<u>Funds</u>	
2015-16	2012/14 CIP Bond	\$139,950	0	\$139,950
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	0
2020-21		0	0	0
TOTALS:		\$139,950	0	\$139,950

#### **Project Cost Estimate**

**Total Project Cost:** 

\$139,950
Unfunded Cost Amount
Requested 5-Year Budget Estimate:
\$139,950

FY -Year	Preconstruction	<u>Construction</u>	Estimated Completion
2015-16		0	_
2016-17		\$139,950	06/15/2017
2017-18	-		
2018-19			
2019-20			<del></del>
2020-21			
TOTALS:		\$139,950	

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<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0		
Energy/Utilities Costs	0	\$13,000	\$13,000
Maintenance Costs	0	\$ 6,000	\$ 6,000
Other (specify):	0		
TOTAL:	0	\$19,000	\$19,000

wallterlance costs	0	\$ 6,000	\$ 6,000
Other (specify):	0		
TOTAL:	0	\$19,000	\$19,000
Estimated Additional Annual Rever	ue Generated by Project:		
Explanation and Description of Add	litional Revenue Generated:		
\$13,000/year. A 250W HPS bull maintenance. One maintenance	b lasts about 5 years. An L trip to a street light runs at	y about \$65/year in electricity. 200 ligh .ED is predicted to fast 20 years. We h bout \$200 -two employees, and an aeri D/ 20 years or \$2,000 per year for a sav	ave no hard data yet on ial lift truck. Thais is
5. Project Authorization			
5. Project Authorization	Signature	Printed Name	Date
5. Project Authorization  Department Director (Required):	Signature Pins	Printed Name  JSOCC J. Pino	Date 4.21.16
	l anco.	-	· •
	Pin	-	· •
Department Director (Required):	Pin	-	· •

# <u>CITY OF SANTA FE</u> <u>DETAILED CAPITAL PROJECT BUDGET REQUEST FORM</u>

1. Project Details				Submitted:	
Project Title: Paseo de Peralta Bicycle	Lanes (	Palace	to Guad	alupe)	
Subproject Title: Implementation of Bicyc	cle Lane	s			
Ongoing New Start Date: 16		Completic	on Date: 17		
Estimated Cost: \$80,000 Funding Sources: Opept./Division: Public Works/Engineering	 CIP Bon	d	Funding Vesels):	16-17	<del></del>
Public Works/Engineering	ng		dinaing realts).	. 32815	5
		Pro	Dject Business U	nit:	
Functional Category:  R-Roadway	s & Streets				
,					
	/ Investment P				
The proposed project aligns with the follow	_	,	nore than one m	iay apply)	
Community Safety	Strongly Disagree	2	3	4	Strongly Agree 5
Community Health	+ 0	Ų,	<u> </u>	<u> </u>	Ō
		Ó	Ò	•	O
Economic Sustainability	Ò	2		4	
Asset Renewal and Replacement, Innovation Initiative	+				
(AMERESCO)	•	Ò	Å	Ô	Ò
<u>-</u>	<u> </u>				
Briefly describe the alignment with each priority ranking:			<u>-</u>		
Project will look to provide safe bicycle facilitie transportation .	es which wil	I promote a	a healthier π	eans of	
Prepared By (Name): John Romero		one Extension	X-6638		
2. Project Description/Justification (attach additional	_	n as necessary	)	20.000	
Priority Level: 1 (High) 2 (Medi Project Description:	uin) ()			3(Low)	
Look at feasibility and possible implementatio	n of bicycle	lanes alon	g Paseo de	Peralta from	m (Palace
to Guadalupe)					

CIP-1

Project Benefit	(problem addressed	, stakeholders affected,	etc.)	ŀ
Alene mentent	(DIAMINIAMI)	, 3,666,1010613 61166164,		41

If determined to be feasible, implementation of bicycle lanes add a safer are to bike along Paseo de Peralta.

#### Impact on Proposed Service Level:

Project will have a positive affect on the bicycling community.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$80,000	<u> </u>
----------	----------

**Needed Funding** 

\$0

Requested 5-Year Budget Estimate:

\$80,000

#### Timing of Project Funding

FY -Year	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching Funds	<u>Total</u>
2015-16	CIP Bond	\$80,000		\$80,000
2016-17				
2017-18	<del></del>		-	_
2018-19			_	
2019-20		_		
2020-21				
TOTALS:		\$80,000		\$80,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$80,000

**Unfunded Cost Amount** 

\$0

Requested 5-Year Budget Estimate:

\$80,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$50,000	\$30,000	100%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$50,000	\$30,000	100%

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	<b>\$</b> 0
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0

	<b>4</b> -		40
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0
Estimated Additional Annual Rever	nue Generated by Project:	\$0	
Explanation and Description of Add	ditional Revenue Generated:		
N/A			
S. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Pino	Isacc J. Pino	4.21.10
<del></del>	70		
Finance Department/ City Manage	er Use Only		
Budget Officer:			<u>-</u>
		_ l	
Received Date (Budget):		System Post Date (GL date);	
Received Date (Budget):		System Post Date (GL date):	

### CITY OF SANTA FE

DETAILED CAPITAL PRO	DIECT BUD	<u>GET REQU</u>	EST FORM	A	(10/2016
1. Project Details				Submitted:	
Project Title: San Mateo/St. Francisco	& Galist	eo/Hari	kle Bicyc	le Lanes	5
Subproject Title:	<u> </u>		00.10	0/0047	
Ongoing New Start Date: 08/08/2015	) ————	Completic	on Date: 08/2	8/2017	
Subproject Title:  Ongoing New Start Date: 08/08/2015  Estimated Cost: \$67,513 Funding Sources:	O Bond / C	IP Bond	Funding Year(s):	16-17	
Dept./Division: Public Works / Roadway & Draina			oject Business U		
Functional Category:					
R-Roadways	s & Streets				
Community	rinvestment P	riorities:			
The proposed project aligns with the follow			nore than one m	nay apply)	
	Strongly Disagree	:	<del>_</del> -		Strongly Agree
Community Safety	Ò	Ĉ	Ō	Ô	<b>.</b>
Community Health	Q	Ċ	Q.	ð	•
Economic Sustainability	Ò	~		4	
Asset Renewal and Replacement, Innovation Initiative	<u> </u>	$\overline{}$			
(AMERESCO)	•	Ŏ	Ö	Ô	Ò
Briefly describe the alignment with each priority ranking:			,		_
	idina at	dalaa ta da	nicanto bica	اد حمد دا	
The above-mentioned project is rated above by and bike lanes where possible on a portion of G					
Prepared By (Name): James Martinez	PI	one Extension	<u>. 955-698</u>	53	
2. Project Description/Justification (attach additional	documentatio	n as necessary	)		_
Priority Level: 1 (High) ( 2 (Medi	ium) 🔘			3(Low)	
Project Description:					
Stripe the intersection of St. Francis/San Fran	sisco to de	signate bik	e lanes, and	construct s	idewalk,
stripe the roadway to designate bike lanes on		_			-
1					

Project Benefit (	problem.	addressed.	stakeholders	affected.	etc.)	•
r i Olect neneut i	PIONEILI	avu, cascu,	SCOVELIDINE 19	onected,	, GLL-1	-

The work will improve safety for both vehicular and pedestrian traffic.

#### Impact on Proposed Service Level:

Provide a safer environment both vehicular and pedestrian traffic.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$67,513	
ψοι,στο	

**Needed Funding** 

0

Requested 5-Year Budget Estimate:

\$67,513

#### Timing of Project Funding

FY-Year	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching Funds	<u>Total</u>
2015-16	GO & CIP Bond	\$67,513		\$67,513
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$67,513		\$67,513

#### **Project Cost Estimate**

**Total Project Cost:** 

\$67,513

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$67,513

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16		0	
2016-17		\$67,513	100%
2017-18			
2018-19			
2019-20	<u>-</u> .		,
2020-21			· · · · · · · · · · · · · · · · · · ·
TOTALS:		\$67,513	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

Other (specify):	0	0	0
TOTAL:	0	0	0
Estimated Additional Annual Reven	ue Generated by Project:	0	
Explanation and Description of Addi	itional Revenue Generated:		
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	A Pino	Iscac J. Pino	4.21-16
	1	· · · · · ·	
Finance Department/ City Manager	r Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## CITY OF SANTA FE

|--|

1. Project Details		•	Date	Submitted:	/18/2016
Project Title: Santa Fe River Trail Impro	vemen	ts & Co	nstructio	n Phase	II-B
Subproject Title:					
Ongoing New Start Date: 12/09/2013		Completio	n Date: 12/2	9/2017	
Estimated Cost: \$623,585 Funding Sources: Ge	1.000	B 4   B		13-17	
Dept./Division: Public Works / Roadway & Draina			ject Business Ur		
Functional Category:					
R-Roadways	& Streets				
The proposed project aligns with the following	Investment Pi ing communit	y priorities: (n	nore than one m	ay apply)	Sharanin dansa
Community Safety	1 A	2	3	4	Strongly Agree
Community Health	<del>О</del>	ð	Ċ	Ó	• •
Economic Sustainability	Ò	Ż	O	4	ð
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	•	Ò	ð	Ô	5
Briefly describe the alignment with each priority ranking:					
The above-mentioned project is rated above by improvi safety at road crossing, and improve community heath trail segments more easily.					
Prepared By (Name): James Martinez		one Extension		53	
2. Project Description/Justification (attach additional d	_	as necessary			
Priority Level: 1 (High) 2 (Mediu  Project Description:	ım) 🔘			3(row)	
The Santa Fe River Trail Connections and Imp phases or bid packages. Bid package 2 (Phase Del Campo to Don Gaspar Avenue.					

Provides connections of multi-use trail connections with ADA accessible ramps, crosswalks and trail widening, from Camino De Chelly to Camino Del Campo. This work will improve the safety at the trail crossing and provide ADA accessibility.

## Impact on Proposed Service Level:

Improves the current River Trail at specific connections to improve ADA accessibility, safer road crossing areas.

3.

## **Project Funding Source Estimate**

**Total Project Funding:** 

\$623,585	
Needed Funding	
0	
Requested 5-Year Budget Estimate:	
\$586,877	

## Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	2012 GO Bond	\$623,585		\$623,585
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$623,585		\$623,585

## **Project Cost Estimate**

Total Project Cost:

\$623,585
Unfunded Cost Amount
0
Requested 5-Year Budget Estimate:
\$586,877

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$36,708	0	
2016-17	\$76,622	\$0	13%
2017-18		\$510,255	87%
2018-19			
2019-20	<del>-</del> -		
2020-21			
TOTALS:	\$113,330	\$510,225	100%

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

	U	"	į ·
TOTAL:	0	0	0
Estimated Additional Annual Revenue G	enerated by Project:	0	
Explanation and Description of Addition	al Revenue Generated:		
N/A			
<u> </u>			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino	4.21.14
<del></del>			
Finance Department/ City Manager Use	2 Only		
Budget Officer:			
Received Date (Budget):		em Post Date (GL date):	

## **CITY OF SANTA FE**

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details			 Date	Submitted: 4	/18/2016
Project Title: Santa Fe River Trail Impro	ovemen	ts & Co	nstructio	n Phase	e II-A
Subproject Title:					
Ongoing New Start Date: 12/09/2013			on Date: 12/2		
	anoral Ohligalian	Bond / Grant	Funding Year(s):	13-17	
Dept./Division: Public Works / Roadway & Draina		ering Pro	oject Business Ur	<sub>nit:</sub> 42600	)6 
Functional Category:					
R-Roadways	& Streets				
Community	Investment P	doritles,			
The proposed project aligns with the follow			nore than one m	ay apply)	
	Strongly Disagree	!		.,	Strongly Agree
Community Safety	Ò	Ô	Ŏ	Ô	٥
Community Health	Ò	Ò	,	Ô	• •
Economic Sustainability	Ò	Ž		40	, _
Asset Renewal and Replacement, Innovation Initiative	<del></del>	<del></del>			$\overline{}$
(AMERESCO)	•	Č		Ô	Ō
Briefly describe the alignment with each priority ranking:	·			<del></del>	
The above-mentioned project is rated above by improv safety at road crossing, and improve community heath	ing trail conn by assuming	ections for the	nis project to im ld use these co	prove ADA a	ccessibility,
trail segments more easity.					
Prepared By (Name): James Martinez	Ph	one Extension	955-695	53	
2. Project Description/Justification (attach additional of	iocumentation	nas necessary	)		
Priority Level: 1 (High) 2 (Media	um) 🔘			3(Low) 🔘	
Project Description:					
The Santa Fe River Trail Connections and Improvibid packages. Bid package 1 (Phase II-A) was to Frenchy's Park to Camino Del Campo. The project Construction Engineering/Project Management is	include the at is fully des	connections signed and	s and trial imp ready to start	rovements t the constru	from ction phase.

CIP-1

Provides connections of multi-use trail connections with ADA accessible ramps, crosswalks and trail widening, from Camino De Chelly to Camino Del Campo. This work will improve the safety at the trail crossing and provide ADA accessibility.

### Impact on Proposed Service Level:

Improves the current River Trail at specific connections to improve ADA accessibility, safer road crossing areas, and a ADA accessible walkway to gain access to Alto Park.

3.

## **Project Funding Source Estimate**

**Total Project Funding:** 

\$727,035	
Needed Funding	
0	
Requested 5-Year Budget Estimate:	
\$556 545	

## Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
	<u>-</u>	ļ		
2015-16	Grant	\$250,000	\$477,035	\$727,035
2016-17				
2017-18				
2018-19				
2019-20				
2020-21	*			
TOTALS:		\$250,000	\$477,035	\$727,035

## **Project Cost Estimate**

Total Project Cost:

\$727,035
Unfunded Cost Amount
0
Requested 5-Year Budget Estimate:
\$556,545

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$170,490	0	100%
2016-17	\$87,655	\$468,890	100%
2017-18			
2018-19			
2019-20		_	
2020-21			
TOTALS:	\$258,145	\$468,890	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

Other (specify):	0	0	0
TOTAL:	0	0	0
Estimated Additional Annual Revenue	Generated by Project:	0	
Explanation and Description of Addition	onal Revenue Generated;		
N/A		_	
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	D. Pine	Isace J. Pin	4.21.16
	<i>"</i>	· · · · · · · · · · · · · · · · · · ·	
Finance Department/ City Manager U	se Only		
Finance Department/ City Manager U	ise Only		
		System Post Date (GL date):	

## **CITY OF SANTA FE**

DETAILED CAPITAL PRO	DIECT BUD	GET REQU	EST FORM		24/2016
1. Project Details				Submitted:	21/2010
Project Title: Downtown Transit Center	- Sheri	dan Imp	rovemer	nts	
Subproject Title:					
Ongoing New Start Date: 2/14/2014		Completion Date: June 30, 2017			
Estimated Cost: \$2,517,074 Funding Sources: 9	grants	Funding Year(s): 2016/2017			17
going New Start Date: 2/14/2014 start Date: 42,517,074 Funding Sources: 9rants pt./Division: Public Works / Facilities		Project Business Unit: 52412			
Functional Category: T-Transit					
The proposed project aligns with the follow	Investment P	ty priorities: (m	nore than one m	aay apply)	Strongly Agree
Community Safety	ð	Ĉ	<sup>3</sup>	•	Ō
Community Health	Ò	<b>o</b>	Ö	Ô	5
Economic Sustainability	•	Č	Ö	Ó	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ô	Ò	3 O	Ô	5
Briefly describe the alignment with each priority ranking:					
The project will reconstruct Sheridan Ave. street surface from I side, and construct a wide new sidewalk on the west side, including Sheridan is beyond rehab; the other improvements will provide	uding new curb	ramps and nev	w street lights the	a full length. Th	e asphait on
Prepared By (Name): Mary MacDonald  2. Project Description/Justification (attach additional		none Extension			-
Priority Level: 1 (High) 2 (Medi	_	as necessary		3(Low)	
This project will improve all of Sheridan Ave. It surface and sidewalks, providing a more accelt includes new street lights throughout the bloreceptacles, better signage and more defined	essible and ock, landsca	safer pede: aping, bike	strian and bi racks, trash	us riders ex & recycling	perience.

SECity

Project Benefit (problem addressed, stakeholders affected, etc.):

A dirty, poorly lit Sheridan Ave. with uneven sidewalks, an asphalt street that is beyond rehabilitation, non-ADA driveway and alley crossings, that pedestrians going between the Plaza and the Convention Center now avoid will be changed to a beautiful and safer block, attracting more bus riders and pedestrians.

## Impact on Proposed Service Level:

Service at the Sheridan Transit Transfer Center will remain the same; it will be a safer street for the buses to operate in and for pedestrians and bus riders to frequent.

3.

## **Project Funding Source Estimate**

Total Project Funding:

\$300,000

Needed Funding

\$2,300,000

Requested 5-Year Budget Estimate:

\$2,320,000

Timing of Project Funding	g
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FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	grant	\$85,748	\$28,583	\$114,331
2016-17	grant	\$2,015,000	\$305,000	\$2,320,060
2017-18	none	\$0 ET	\$0	\$0
2018-19	none	\$0	\$0	\$0
2019-20	none	\$0	\$0	\$0
2020-21	none	\$0	\$0	\$0
TOTALS:		\$2,100,748	333,583	\$2,434,331

## **Project Cost Estimate**

**Total Project Cost:** 

\$2,600,000

**Unfunded Cost Amount** 

\$2,300,000

Requested 5-Year Budget Estimate:

\$2,320,000

FY -Year	<u>Preconstruction</u>	Construction	Estimated Completion	
2015-16	\$114,331	\$0	13%	
2016-17	\$20,000	\$2,300,000	87% 0%	
2017-18	\$0	\$0		
2018-19	\$0	\$0	0%	
2019-20	\$0	\$0	0%	
2020-21	\$0	\$0	0%	
TOTALS:	\$134,331	\$2,300,000	100%	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$5,000	\$0	\$4,000
Energy/Utilities Costs	\$2,000	\$0	\$2,000
Maintenance Costs	\$1,000	\$0	\$1,000
Other (specify):	\$0	\$0	\$0
TOTAL:			

OTAL:		\$0	\$0
ALUM			
stimated Additional Annual Reve	nue Generated by Project:	\$0	
xplanation and Description of Ad	ditional Revenue Generated	d:	
i. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	A Pin	Isaac J. Pino	04/21/2016
	10		
Finance Department/ City Manag Budget Officer:	er Use Only		
Finance Department/ City Manag Budget Officer:	er Use Only		

## CITY OF SANTA FE

Subproject Title:Dec. 2014		Completic	Sep	t. 30, 20	16
\$397,602	Fed. gra	nt ,	Eunding Vaselsh	2014 - 2	2016
Subproject Title:  Ongoing New Start Date: Dec. 2014  Estimated Cost: \$397,602  Public Works / Facilities	;	Dec	sign Duckgar II	52416.	5705
Dept./Olvision: Functional Category:		FIG	iject Busiriess o	(III.,	
	T-Tra	ınsit			
Communit  The proposed project aligns with the follo	y Investment P wing communit		nore than one n	nay apply)	
	Strongly Disagree				Strongly Agre
Community Safety	Ò	Ò	<u>3</u>	Ô	Ô
Community Realth	•	Ò	3	Ô	5
Economic Sustainability	•	Č	Ô	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ž	ð	4	5
g : 6. J the steer street with each majority continue					
The larger new shelters have solar lighting, making a assemblies, and roofed shelters better identify Santa bus stops more comfortable.	safer bus stop Fe Trails bus	, Replacementops City-wie	ent of sign par de, are more d	nels, sign pandurable, and n	el/bench nake some
Prepared By (Name): Mary MacDonald	Ph	one Extension	x 5934		
2. Project Description/Justification (attach additional	documentation	as necessary	)		
	lium) 🆳			3(Low)	

Shelters that easily identify Santa Fe Trails bus stops, have more readable bus information signs with better system maps, and provide improved safety.

## Impact on Proposed Service Level:

It is expected to improve the bus rider experience (comfort, better able to read bus schedule and understand routes, and safety when using the shelters with lighting ), and attract visitor use through branding.

3.

## **Project Funding Source Estimate**

Total Project Funding:

397,602.
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**Needed Funding** 

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J.	u
Y	~

Requested 5-Year Budget Estimate:

\$115,122.

## Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	grant	\$205,463.20	51,365.80	\$256,829
2016-17	grant	\$92,097.60	23,024.40	\$115,122
2017-18		0		
2018-19		0		
2019-20		0		
2020-21		0		
TOTALS:		\$297,560.80	\$74,390.20	\$371,951

## **Project Cost Estimate**

**Total Project Cost:** 

602

**Unfunded Cost Amount** 

\$0

Requested 5-Year Budget Estimate:

\$115,122

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$11,000	\$246,829	\$256,829
2016-17	\$0	\$115,122	\$115,122
2017-18			
2018-19	7		
2019-20			
2020-21			
TOTALS:	\$11,000	\$361,951	\$371,951

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0

Ectimated	Additional	Annual Revenue	Generated I	ov Project:
Laumatcu	AUGILIONAL	MINIORI HERCHMO	Chimies and	., . , .,

unknown

Explanation and Description of Additional Revenue Generated:

We don't know what increase the increase in ridership on Santa Fe Trails bus system will be. The shelters are going in where signs or shelters exist, so operating costs should not increase, as the new shelters have good anti-graffitti coating, including the new signs.

## 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	M Din	Isaac J. Pino, P.E.	4.21.16
	70		
	r Use Only		

Received Date (Budget): \_\_\_\_\_

System Post Date (GL date):

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted: 4	/20/16
Project Title: CIP#667- Southside Trans	sit Cent	er			
Subproject Title: 2521 Camino Entrada					
Ongoing New Start Date: March 11, 2	2015	Completio	n Date: June	30, 20°	17
Estimated Cost: \$1,520,967.00 Funding Sources: Im	npact Fees/F	TA Grant	Funding Year(s):	15/16 &	16/17
Dept./Division: Public Works/Facilities		Pro	Funding Year(s):_ oject Business Un	52409	
Functional Category:					
T-Transit					
The proposed project aligns with the follow	Investment Pr ring communit	y priorities: (n	nore than one m	ау арріу)	Strongly Agree
Community Safety	Ô	2	Ö	4	Š
Community Health	Ò	<b>o</b>	ð	Ô	Ō
Economic Sustainability	Ò	Č	3	•	Š
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	<b>2</b>	<u></u>	Ô	Ō
Briefly describe the alignment with each priority ranking:					
Community Safety: No significant impact Community Health: No significant impact Economic Sustainability: The project will allow for transit services to cor AMERESCO: No significant impact	ntinue due to a re	location of Santa	a Fe Place Mall		
Prepared By (Name): LeAnn S. Valdez		one Extension			
2. Project Description/Justification (attach additional of		n as necessary	1	3(Low)	
Priority Level: 1 (High) 2 (Media  Project Description:				×(1011)	
The project includes the site work needed for inneeded re-location of the Santa Fe Place Mall			iter on the S	outh Side o	lue to a

Project will benefit the South Side bus routes and all bus passengers.

## Impact on Proposed Service Level:

Constituents will benefit from a South Side Transit Center due to a re-location needed from Santa Fe Place Mall.

3.

## **Project Funding Source Estimate**

Total Project Funding:

\$1,520,967.00

Needed Funding

\$1,144,586.00

Requested 5-Year Budget Estimate:

\$1,520,967.00

## Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	Impact Fees/FTA Grant	\$1,144,566.00/\$376,382.00	\$76,945.00	\$1,520,967.00
2017-18				
2018-19				
2019-20			-	
2020-21				
TOTALS:		\$1,520,967.00		\$1,520,967.00

## **Project Cost Estimate**

Total Project Cost:

\$1,520,967.00

**Unfunded Cost Amount** 

\$ 1,144,586.00

Requested 5-Year Budget Estimate:

\$1,520,967.00

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17	\$127,659.00	\$1,520,967.00	
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$1,520,967.00	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs	\$10,000.00		\$10,000.00
Maintenance Costs	\$10,000.00		\$10,000.00
Other (specify):			
TOTAL:	\$20,000.00		\$20,000.00

OTAL:	\$20,000.00		\$20,000.00
stimated Additional Annual Re	evenue Generated by Project:	\$0	
cplanation and Description of	Additional Revenue Generated:		
i. Project Authorization	Signature	Printed Name	Date
		Printed Name Isaac J. Pino, P.E.	Date 4. 21.16
5. Project Authorization  Department Director (Required  Finance Department/ City Man  Budget Officer:	nager Use Only		

## CITY OF SANTA FE

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details			Date Submitte	ed: 04/20/20	016
Project Title: Public Safety Land Mobile Radio System Repl	acement				
Subproject Title:					
Ongoing New X Start Date: 07/01/2016		Completi	on Date: <u>06/</u>	/01/2020	
Estimated Cost: \$2,350,000 Fundin	ng Sources:		Fu	nding Year(s):_	4
Dept./Division: ITT/Police/Fire/Emergency Ope	erations	Pr	roject Business	; Unit: <u>3278</u>	4
Functional Category:	overnmental			Utility	
A D H B	т о/м	P R	TR	ES WW	Tw
Communi The proposed project aligns with the follo	ity Investment Proowing communit	ty priorities: (	more than one	e may apply)	Strongly Agree
Community Safety	1	2	3	4	100
Community Health	1	2	3	4	<u>5</u>
Economic Sustainability	1	2	3	1	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
Greatly impacts Community Safety & Health as it of Renewal/Replacement is crucial as this replaces the					
Prepared By (Name):		hone Extension			
Priority Level: া(মনুমা) 2 (Me	edium)			3(Low)	
Project Description:					
The current City 800 Mhz Public Safety Land Mobile December 2017. Major project phases are 1) Engag system; 2) Issue a RFP for a new system and impleninteroperability and to move to next generation technique.	ge a vendor to a mentation servi	ssist the Cit	y specify requ	uirements for	a replacement

The move to new technologies and standards improves operational, tactical and inter-operable communications to federal, state and county agencies. Improved audio quality and coverage for first responders enhances public safety. Encryption capability allows for protected communications. New technology improves reliability with built in

#### Impact on Proposed Service Level:

Reduces the number, scope and cost of system maintenance requests. Reduces down time for first responders via remote configuration capabilities. Eliminates need for dispatcher intervention to connect county and city public safety staff. Improves wide area communications. i.e. allows users in Santa Fe to talk to users throughout the State (useful in wide-scale incidents such as forest fires, etc.).

3.

## **Project Funding Source Estimate**

**Total Project Funding:** 

\$	
Needed Funding	
\$	
Requested 5-Year Budget Estimate:	
\$	

## Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
TOTALS:		\$		

## **Project Cost Estimate**

Total Project Cost:

\$ 2,350,000

\$ 2,350,000	
Unfunded Cost Amount	
\$ 2,350,000	
Requested 5-Year Budget Estimate:	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$	\$	%
2016-17	\$	\$ 100,000	4%
2017-18	\$	\$ 750,000	32%
2018-19	\$	\$ 750,000	32%
2019-20	\$	\$ 750,000	32%
2020-21	\$	\$	%
TOTALS:	\$	\$ 2,350,000.	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify);	\$	\$	
TOTAL:	\$ 0	\$ 0	0

Estimated Additional Annual Revenue	Generated by Project;	\$	
Explanation and Description of Addition	nal Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):			
Finance Department/ City Manager U	se Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## **CITY OF SANTA FE**

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM	1	125/16
1. Project Details			Date	Submitted: 4/	25/10
Project Title: CIP Broadband Project					
Subproject Title: Phases I & II					
Ongoing New Start Date: January 20	12	Completio	n Date: Dece	ember 2	016
Estimated Cost: \$1,400,000 Funding Sources: C	IP Bond R	Revenue F	unding Year(s):	2012 &	2014
Dept./Division: HCDD/EDD		Pro	ject Business Ur	32817	
Functional Category:					
TE-Technolo	gy				
Community  The proposed project aligns with the follow	Investment Pr ving communit		nore than one m	ay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	•	Č	Č	Ô	Ō
Community Health	•	Ò	Ö	Ô	Ŏ
Economic Sustainability	Ò	Ĉ		Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	Ò	3	Ô	Š
Briefly describe the alignment with each priority ranking:					
The project impacts business attraction, retent and availability throughout the city.	tion and gro	owth by im	proving broa	idband spee	eds, prices
	- ( -				
Prepared By (Name): Sean Moody Via	meel Pr	none Extension	,6350		
2. Project Description/Justification (attach additional	documentation	n as necessary	)		
Priority Level: 1 (High) 2 (Medi	ium) 💽			3(rom)	
Project Description:					
Phase I: Two miles of underground fiber optic cat DoIT Data Center at 715 Alta Vista Street, a fiber Alameda Street, and data transport to the backbo Phase II: Extend fiber optic cable one mile from the	entrance in one of the W	to the Centi Iorld Wide V	ury Link centr Veb in Albugu	ral office at 1 uerque.	21 East

The project creates a local market for wholesale Internet, without which local providers have historically paid premium prices for the Internet they sell to their customers, effectively limiting their ability to compete for market share by offering faster service, lower prices and expanded coverage areas.

### Impact on Proposed Service Level:

Internet speeds, prices and availability are expected to become comparable to those in Albuquerque.

3.

## **Project Funding Source Estimate**

Total Project Funding:

\$1,600,000

**Needed Funding** 

None

Requested 5-Year Budget Estimate:

\$1,600,000

### Timing of Project Funding

FY_Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	CIP Bonds	\$786,846		\$786,846
2016-17	CIP Bonds	\$387,275		\$387,275
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$786,846		\$786,846

## **Project Cost Estimate**

Total Project Cost:

\$1,600,000

Unfunded Cost Amount

\$0

Requested 5-Year Budget Estimate:

\$387,275

FY - <u>Year</u>	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16	\$12,725	\$386,846	
2016-17		\$387,275	12/2016
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$786,846	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
TOTAL:	\$0	\$0	\$0

Estimated Addi	itional Annual	Revenue (	Generated	by	Project
----------------	----------------	-----------	-----------	----	---------

\$0	
ΨΟ	

Explanation and Description of Additional Revenue Generated:

The project is administered by Santa Fe Fiber, a competitive telephone company established for the purpose by Cyber Mesa Computer Systems Inc. under the terms of the latter's telecommunications service agreement with the City. The agreement expires in 2020, at which time the City may exercise its option to transfer the corporate entity, fixed assets and business interests of Santa Fe Fiber to another provider of the City's choosing. The project accrues neither revenue nor expenses to the City beyond the initial cost of construction.

### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):			
Finance Department/ City Manager & Budget Officer:	Jse Only		
Received Date (Budget):		System Post Date (GL date):	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date Submi	itted: 4/20/2	016	
Project Title: City of Santa Fe Constituent Services 311 Progr	ram					_
Subproject Title:						_
Ongoing New X Start Date: 07/01/2016		Complet	ion Date: <u>(</u>	06/30/2020		-
Estimated Cost: \$150,000 Funding Sources:			Funding Yea	ar(s):3		_
Dept. /Division: Constituent Services, All Departments		P	roject Busine:	ss Unit: <u>NEW</u>		
Functional Category: Gov	rernmental			Utility		
A D H B	т О/М	P R	TR	ES WW	w	
Community The proposed project aligns with the follow		y priorities:	(more than or	ne may apply)		
Community Safety	Strongly Disagree	2	3	4	Strongly Agr	ee
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	
Briefly describe the alignment with each priority ranking:						
This is an innovative program focused on improving of and resolving non-emergency (311) constituents requ				ices by capturi.	ng, tracking	
Prepared By (Name): Renée Martinez, Sevastian Gurule  2. Project Description/Justification (attach additional		ione Extensi				_
Priority Level: 2 (Med	ium)			3(Low)		
Project Description:						
Implement a city-wide 311 non-emergency call center City of Santa Fe. The overall goal of a 311 program is providing a "one-stop shop" for all city related non-emergency System is a critical component of the prequests.	to serve as a : mergency ser	service link vices. A cer	between the stral 311 Cus	e public and the tomer Relation	e City by Is	e

Improve constituent satisfaction with City services. Improve constituent access to City information and services. Improve productivity of Departments by having the 311 call center triage incoming constituent calls and routing only those calls that require Department involvement to them.

## Impact on Proposed Service Level:

Reduce the cycle time to respond to constituent requests for City information and services.

Improve response to constituent calls: Answer 90% percent of constituent calls in less than five (5) seconds.

#### 3.

## **Project Funding Source Estimate**

Total Project Funding:

S	
leeded Funding	
\$	
Requested 5-Year B	udget Estimate:

## Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
TOTALS:		\$		

## **Project Cost Estimate**

Total Project Cost:

\$	150,000
Unfu	nded Cost Amount
\$	150,000
Req	uested 5-Year Budget Estimate:
\$	150,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$	\$	%
2016-17	\$	\$ 10,000	7%
2017-18	\$	\$ 47,500	32%
2018-19	\$	\$ 57,500	38%
2019-20	\$	\$ 35,000	23%
2020-21	\$	\$	%
TOTALS:	\$ 0	\$ 150,000.	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$ 5,000.	\$	
Maintenance Costs	\$ 20,000.	\$	
Other (specify): Training, supplies	\$ 12,500.	\$	
Other (specify): Hardware-Software	\$ 2,500.		
Other (specify): Salaries	\$382,000.		
TOTAL:	\$ 422,000.	\$ 0	\$ 0

	4		
Estimated Additional Annual Reve	nue Generated by Project:	\$	
Explanation and Description of Ad-	ditional Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Renee Martinez	Citylfally signed by Remin Martines:  DNS on-Hence Martines, co-Ory of Santa Fe, cus-HTT Occast Onte: 2016.04.21 09:56.02-06.09*	mat, modificial eliberates senta la empor, ce US
Finance Department/ City Manag	er Use Only		
Budget Officer:			
Received Date (Budget);		System Post Date (GL date):	

Date Submitted: 04/20/2016

## CITY OF SANTA FE

**Project Details** 

1.

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

Project Title: City Data Center Modernization										
Subproject Title:										
Ongoing New X Start Date: 07/01/2016	5			Co	mpletic	on Date: <u>06/</u>	30/20	18		
Estimated Cost: \$925,000.	Funding	g Sourc	es:			Fu	nding	Year(s):	_ 2	
Dept./Division: ITT					Pr	oject Busines	ss Uni	t:NEV	٧	
Functional Category:										1
	1	1	mental	1.	1.	1		Utility		
A D H B	म	T	0/M	Р	R	TR	ES	WW	W	]
			estment Po							
The proposed project aligns with	the foll	owing	communit	y prio	rities: (:	more than or	ne ma	у арріу)		
Community Cafabra		Stron	ngly Disagree	200	2	3		4	Str	ongly Agree S
Community Safety			1		_	3				,
Community Health			1		2	3		4		5
Economic Sustainability			1		2	3		4		5
Asset Renewal and Replacement, Innovation Initiat (AMERESCO)	tive		1		2	3		4		
Briefly describe the alignment with each priority rate.  The City Data Center is subject to risk events of IT services required to support critical bus of IT services. Critical and expensive IT asset cycle.	s, such a	rioriti	es. Comm	nunity	Healtl	n and Safety	/ dep	ends on 1	the ava	ailability
Prepared By (Name): <u>David A. Kulb</u> 2. <b>Project Description/Justification</b> (attach a	a delition	al dos			xtensio		_			
24-24-24-24-24-24-24-24-24-24-24-24-24-2				11 45 116	cessar	Y I		3(Low)		
Priority Level: ্টালাঙ্গা)	2 (1716	edium)						3(2011)		
Project Description:			Als l			i elea Cite i in	فاميرام	na tha u	o of	
Define data center modernization requirement virtualization & consolidation technologies a center services to solicit proposals from qual managed services. Implement the selected sommercial DC facility.	and app ilified D	ropria C pro	ate backu viders and	p and d eval	storag uate al	e technolog Iternatives t	gies. l that s	Develop a cale fron	a RFP 1 1 co-lo	

Virtualization and consolidation of servers simplifies disaster recovery and business continuance solutions; reduces data center (DC) footprint and energy consumption; and reduces cycle time for implementation of new City IT projects. A modern DC provides a secure, scalable, efficient, stable and easier to manage City computing infrastructure. A suitable DC reduces the risk of failures and outages and optimizes performance of the City computing infrastructure.

## Impact on Proposed Service Level:

Reduce footprint of City data center for servers by 25% with associated reduction in cooling and power costs

Reduce cycle time for City IT projects that require server hardware acquisitions by 10%.

3

## **Project Funding Source Estimate**

**Total Project Funding:** 

\$	
Needed Funding	
S	
Requested 5-Year Budget Estimate:	
\$	

## Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
TOTALS:		\$		

## **Project Cost Estimate**

**Total Project Cost:** 

\$ 925,000	
Unfunded Cost Amount	
\$ 925,000	
Requested 5-Year Budget Estimate:	
\$ 925,000	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$	\$	%
2016-17	\$	\$ 350,000	38%
2017-18	\$	\$ 575,000	62%
2018-19	\$	\$	%
2019-20	\$	\$	%
2020-21	\$	\$	%
TOTALS:	\$	\$ 925,000	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$ 54,000	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
TOTAL:	\$ 0	\$ 54,000	0

	Generated by Project;	S	
xplanation and Description of Addition	nal Revenue Generate	d:	
. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):			
	ise Only		
inance Department/ City Manager U			
inance Department/ City Manager U Budget Officer:			
inance Department/ City Manager U			

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date Su	bmitted: <u>04/20</u>	/2016
Project Title: City Enterprise Resources Planning (ERP) System	n Replacement				
Subproject Title:					
Ongoing New X Start Date: 07/01/2016		Comple	tion Date: 06/	30/2019	
Estimated Cost: \$2,150,000 Funding Sources:	01001		_Funding Year(	s):3	
Dept./Division: ITT and All Departments				s Unit: <u>NE</u>	
Functional Category:					
Gov	rernmental	T - T -	1_	Utility	T
A D H B III	T 0/M	P R	TR	ES WW	W
Community Safety	Strongly Disagree	2	3	4	Strongly Agree
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
The City ERP system supports the core financial and heconomic sustainability. The current ERP system, imports the City and needs to be replaced.					
Prepared By (Name): <u>David A. Kulb</u> 2. Project Description/Justification (attach additional			ion: <u>5569</u> ary)		
Priority Level: (배원) 2 (Med					
Project Description:					
The project will develop a strategy and select a softw City administrative (financial, human resources, fleet capable of meeting the evolving needs of the City.					

Benefits to all departments: improved coordination of processes across departments with automated workflows; improving integration and reliability of financial-personnel information to inform analysis and decision making; improved controls for compliance; improved accuracy of information; reduction of paper-based and manual processes; improved access to system using web portals and mobile devices.

## Impact on Proposed Service Level:

Increased efficiencies may reduce minimum staffing requirements in Payroll, Finance and Human Resources by up to 20%. Reduce cycle times for routine administrative processes such as personnel actions, time reporting, financial reporting and purchasing by up to 20%.

3.

## **Project Funding Source Estimate**

Total Project Funding:

Needed Funding  Requested 5-Year Budget Estimate:		
Requested 5-Year Budget Estimate:	Needed Funding	
Requested 5-Year Budget Estimate:		
Requested 5-Year Budget Estimate:		
	Requested 5-Year Budget Estimate:	_
		_

## Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
TOTALS:		\$		

## **Project Cost Estimate**

Total Project Cost:

\$2,150,000	
Unfunded Cost Amount	
\$2,150,000	
Requested 5-Year Budget Estimate:	
\$2,150,000	

## <u>Timing of Project Costs</u>

Preconstruction	Construction	Estimated Completion
\$	\$	%
\$	1,600,000	74%
\$	\$500,000	23%
\$	\$50,000	3%
\$	\$	%
\$	\$	%
\$0	\$2,150,000	100%
	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$	\$1,000,000	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
TOTAL:	\$0	\$1,000,000.	0

Estimated Additional Annual Revenue	Generated by Project:	\$	
Explanation and Description of Addition	nal Revenue Generated	1	
5. Project Authorization			
Signature		Printed Name	Date
Department Director (Required):			
Finance Department/ City Manager U	Ise Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# <u>CITY OF SANTA FE</u> <u>DETAILED CAPITAL PROJECT BUDGET REQUEST FORM</u>

1.	Project Details	oject Details Date Submitted:					
Proje	ct Title:						
Subpr	roject Title:						
Ongo	ing New Start Date:			Completio	n Date:		<del></del>
Estim	ated Cost:	_ Funding Sources:		F	Funding Year(s):	:	
Dept.	/Division:			Pro	oject Business U	Init:	
Funct	cional Category:						
	The proposed project	Community Invaligns with the following			nore than one n	nay apply)	
		Stro	ongly Disagree	2		•	Strongly Agree
Comn	munity Safety		1	2	3	4	5
Comn	munity Health		1	2	3	4	5
Econo	omic Sustainability		1	2	3	4	5
Asset (AMER	Renewal and Replacement, Innova	ation Initiative	1	2	3	4	5
Briefly	y describe the alignment with each	priority ranking:					
			_				
	ared By (Name):oject Description/Justification	on (attach additional doc					
Priority Level: 1 (High) 2 (Medium)					<b>3(</b> Low)		
Proje	ct Description:						
1							

Project Benefit (problem addressed, stakehold	ders affected, etc.):						262
Impact on Proposed Service Level:							
3.							
Project Funding Source Estimate							
Total Project Funding:			<u>Ti</u>	ming of Pr	oject Fund	ding	
	FY -Year		g Source	Funding	<u>Amount</u>	Matching	<u>Total</u>
Needed Funding	2015-16	<u> </u>	<u>rpe</u>			<u>Funds</u>	
	2015-16						
Requested 5-Year Budget Estimate:	2010-17						
Requested 3-Teal Budget Estimate.	2018-19						
	2019-20						
	2020-21						
	TOTALS:						
Project Cost Estimate							<u> </u>
Total Project Cost:							
	Π	<u>Timing of Project Costs</u>					
Unfunded Cost Amount	<u>FY</u>	-Year	Precons	truction	Const	<u>ruction</u>	Estimated Completion
	2015-1	6					
Requested 5-Year Budget Estimate:	2016-1	.7					
Requested 3-Year Budget Estimate.	2017-1	18					
	2018-1						
	2019-2						
	2020-2	<u>′</u> 1					

TOTALS:

<u>Cost Type</u>	Annual Operating Cos	t Annual Operating Cost SAVINGS	Net Cost Impact					
Salaries (new temp or FT staff)								
Energy/Utilities Costs								
Maintenance Costs								
Other (specify):								
TOTAL:								
Estimated Additional Annual Revenue Generated by Project:								
Explanation and Description of Add	litional Revenue Generated:							
5. Project Authorization								
	Signature	Printed Name	Date					
Department Director (Required):								
	<u> </u>							
Finance Department/ City Manager Use Only								
Budget Officer:								
Received Date (Budget):		System Post Date (GL date):						

## <u>CITY OF SANTA FE</u>

DETAILED CAPITAL PRO	JECT BUD	GET REQU	JEST FORM		11010010
1. Project Details			Date	Submitted: 4	/18/2016
Project Title: Acequia Trail Extension			· -		
Subproject Title: From Rufina/South Mea	idows to	San F	elipe		
Ongoing New Start Date: 4/1/2015			on Date:		
Estimated Cost: \$113,800 Funding Sources: 2	012 GC	) Bond	Funding Year(s):	0113400/	0114400
Estimated Cost: \$113,800 Funding Sources: 2 Dept./Division: Public Works / Engineeri	ing	Pro	oject Business U	nit: 42600	)2
Functional Category:					
TR-Trails					
Community	Investment P	riorities:			
The proposed project aligns with the follow			nore than one m	iay apply)	
	Strongly Disagree	:		·	Strongly Agree
Community Safety	Ò	Ò	Ö	•	Ō
Community Health	Ò	Ò	Ö	•	Ö
Economic Sustainability	Ò	Ž	3	4	5
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò_	Č	Ŏ_	•	Ō
Parally describe the alicement with each evincity combiner					
Briefly describe the alignment with each priority ranking:					
Trail Connectivity of the city's developing on ar recreational benefits of city. The trails are also					
L crov N. Doobooo			COEO		•
Prepared By (Name): Leroy N. Pacheco 2. Project Description/Justification (attach additional d		none Extension n as necessary			<del></del>
Priority Level: 1 (High) 2 (Medic	ım) 🔘			3(Low)	
Project Description:				<del></del>	
Extension of Acequia Trail from Rufina/South Nonnections in vicinity.	Meadows t	o San Feli <b>j</b>	pe Road and	l neighborhd	bod

Extending the Acequia Trail and Bikeway further west from Rufina/South Meadows to San Felipe Road; and connections to adjacent subdivisions.

## Impact on Proposed Service Level:

Will provide a pedestrian and bicyclist alternative connection to downtown in lieu of either Agua Fria Road and/or Cerrillos Road. Potential decrease automobile traffic on these highly used roads.

3.

## **Project Funding Source Estimate**

**Total Project Funding:** 

**Needed Funding** 

\$750,000

Requested 5-Year Budget Estimate:

\$\$843,800

#### Timing of Project Funding

FY -Year	Funding Source	Funding Amount	Matching	<u>Total</u>
	<u>Туре</u>		<u>Funds</u>	
2015-16	12 GO Bond	\$113,800	0	\$113,800
201 <del>6</del> -17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:	· · · · · · · · · · · · · · · · · · ·	\$113,800		\$113,800

## **Project Cost Estimate**

**Total Project Cost:** 

\$863,800

Unfunded Cost Amount

\$750,000

Requested 5-Year Budget Estimate:

\$843,800

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$20,000		2%
2016-17	\$93,800		11%
2017-18		750000	87%
2018-19			
2019-20			
2020-21		_ <del>\$750,00</del> 0	<del>- 87% -</del>
TOTALS:	\$113,800	\$750,000	100%

	<del></del>		
<u>Cost Type</u>	Annual Operating Cos	t Annual Operating Cos SAVINGS	t Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Rev	enue Generated by Project:		
Explanation and Description of A	dditional Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Din	ISORC J. Pil	0 4.21.16
·			
Finance Department/ City Mana	ger Us <b>e Only</b>		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# <u>CITY OF SANTA FE</u>

<u>DETAILED CAPITAL PRO</u>	JECT BUD	<u>GET REQU</u>	<u>JEST FÖRM</u>		14 D (DO 4 O
1. Project Details			Date	: Submitted: 4/	/18/2016
Project Title: Acequia Trail Connections	S				
Subproject Title: From Otowi to Maclovia					
Ongoing New Start Date: 4/1/2015		Completic	on Date:		
Estimated Cost: \$80,000 Funding Sources: 2	012 GC				
Dept./Division: Public Works / Engineer	ing	Pro	oject Business Ui	42600	2
Functional Category:				-	
TR-Trails					
Community  The proposed project aligns with the follow	Investment Pring communit		nore than one m	ı <b>a</b> y apρly)	
	Strongly Disagree	,			Strongly Agree
Community Safety	Ò	Ò	Ö	<b>•</b>	Ô
Community Health	Ò	Ò		•	Ō
Economic Sustainability	Ò	Ò	Ö	<b>6</b>	Ò
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò	Ò	Ö	•	Ò
Briefly describe the alignment with each priority ranking:					
Trail Connectivity of the city's developing on an recreational benefits of city. The trails are also					
Larry M. Dashara			COEO		
Prepared By (Name): Leroy N. Pacheco  2. Project Description/Justification (attach additional of		ione Extension			
Priority Level: 1 (High) 2 (Medium) 3(Low)					
Project Description:		<u>-</u> .			
Connection Otowi to Maclovia Road; and neigi Subdivision.	hborhood (	connection	from Otowi i	north to Pue	eblo Alegre

Extending the Acequia Trail and Bikeway further west from San Jose along Otowi Road to Maclovia Park; and connection to the Pueblo Alegre Subdivision.

#### Impact on Proposed Service Level:

Will provide a pedestrian and bicyclist alternative connection to downtown in lieu of either Agua Fria Road and/or Cerrillos Road. Potential decrease automobile traffic on these highly used roads.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

**Needed Funding** 

\$250,000

Requested 5-Year Budget Estimate:

\$316,600

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	12 GO Bond	\$80,000	0	\$80,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$80,000		\$80,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$330,000

Unfunded Cost Amount

\$250,000

Requested 5-Year 8udget Estimate:

\$316,600

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$13,400		4%
2016-17	\$66,600		20%
2017-18			
2018-19			
2019-20			
2020-21		\$250,000	76%
TOTALS:	\$80,000	\$250,000	100%

Cost Type	Annual Operating Cost	: Annual Operating Cost	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		_	
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Revenue	Generated by Project:		
Explanation and Description of Additio	nal Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Al Pino	Isace J. Pino	4.21.16
Finance Department/ City Manager Us Budget Officer:	se Only		
Received Date (Budget):		System Post Date (GL date):	

<u>CITY</u>	<u>OF SANTA</u>	<u>FE</u>			
DETAILED CAPITAL PRO	JECT BUD	GET REQU	JEST FORM		
1. Project Details			Date	Submitted:	/18/2016
Project Title: Acequia Trail Connections	s				
Subproject Title: From Harrison Road to		Cathryn	(@NMS	D)	_
Opening New Start Date: 10/24/2013		Completic	on Nate:	······································	
\$315,400	012 GC	Bond		0113400/	 0114400
Ongoing New Start Date: 10/24/2013  Estimated Cost: \$315,400 Funding Sources: 2  Dept./Division: Public Works / Engineeri	ina		runding Year(s):	. 42600	)2
Dept./Division:	··· <b>·</b>	Pro	oject Business Ui	nit:	<del></del>
Functional Category: TR-Trails					
The proposed project aligns with the follow		y priorities: (n	nore than one m	nay apply)	
Community Safety	Strongly Disagree	· 	- 3	Æ	Strongly Agree
	Ô	Ó	Ŏ	Ò	Ŏ
Community Health	Ò	Ž	Õ	•	Š
Economic Sustainability	Ò	Č	Ŏ	4	Ô
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	<u>^</u>	Ŏ	_ <u></u>	••	Ŏ
Briefly describe the alignment with each priority ranking:					
Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.					
Prepared By (Name): Leroy N. Pacheco		ione Extension			
2. Project Description/Justification (attach additional of Priority Level: 1 (High) 2 (Media	_	n as necessary	<u>'I</u>	3(Low) (	
Priority Level: 1 (High) 2 (Medium) 3(Low) C					

Connection 1 between Harrison and La Cieneguita has been 100% designed and will be constructed summer 2016; Connection 2 at Cristobal Colon Park was tabled by BTAC committee at 30% design development. Signage plans along Otowi to Maes Road are 100% designed and pending approval of use of current funding; Connection 3 at bridges to Onate and Kathryn will be 100% design complete by 6/30/16 and unfunded.

CIP-1

Connecting neighborhoods to the Acequia Trail north and south between St. Francis Drive and Harrison Road; and extending the Acequia Trail and Bikeway further west from San Jose.

#### Impact on Proposed Service Level:

Will provide a pedestrian and bicyclist alternative connection to downtown in lieu of either Agua Fria Road and/or Cerrillos Road. Potential decrease automobile traffic on these highly used roads.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$37	2,6	00
<b>T</b>	-,-	

**Needed Funding** 

\$200,000

Requested 5-Year Budget Estimate:

\$343,900

#### Timing of Project Funding

FY -Year	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching Funds	<u>Total</u>
2015-16	12 GO Bond	\$172,600	0	\$172,600
2016-17				
2017-18				
2018-19				
2019-20				
2020-21		·		
TOTALS:		\$172,600		\$172,600

#### **Project Cost Estimate**

**Total Project Cost:** 

\$372	,600
-------	------

**Unfunded Cost Amount** 

\$200,000

Requested 5-Year Budget Estimate:

\$343,900

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16	\$28,700		8%
2016-17	\$20,200	\$123,700	39%
2017-18			
2018-19			
2019-20			
2020-21		\$200,000	
TOTALS:	\$48,900	\$323,700	53%

<u>Cost Type</u>	Annual Operating Cost	t Annual Operating Cost	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Revenue	e Generated by Project:		
Explanation and Description of Additi	onal Revenue Generated:		
E Draiget Authorization			
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Signature		<del></del>
Department Director (NEGBIRES).	- Sino	Isaac J. Pino	4.21.16
	<i></i>	_	
Finance Department/ City Manager I	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## <u>CITY OF SANTA FE</u>

<u>DETAILED CAPITAL PRO</u>	JECT BUD	<u>GET REQL</u>	JEST FORM		40,0040
1. Project Details			Date	Submitted:	/18/2016
Project Title: Arroyo Chamisos Trail					
Subproject Title: at Santa Fe Place Mall					
Ongoing New Start Date: 01/13/2014		Completic	on Date:		
Estimated Cost: \$110,000 Funding Sources: 2	012 GO	Bond	Funding Year(s):	0113400/	0114400
Dept./Division: Public Works / Engineeri	ing	Pro	oject Business Ur	nit: 42600	3
Functional Category:				•	
TR-Trails					
The proposed project aligns with the follow	Investment Pring communit	y priorities: (n	nore than one <i>m</i>	ay apply)	Strongly Agree
Community Safety	Ò	Ĉ	Ö	4	Ô
Community Health	Ö	Ò	ð	•	Š
Economic Sustainability	Ò	Ĉ	3 O	4	Ō
Asset Renewal and Replacement, Innovation Initiative	† <del></del>				
(AMERESCO)	Ò	Ò	Ö	<b>•</b>	Ŏ_
Briefly describe the alignment with each priority ranking:					
Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.					
Prepared By (Name): Leroy N. Pacheco  2. Project Description/Justification (attach additional d		one Extension			
Priority Level: 1 (High) 2 (Mediu		163 (1646334.)	,	3(Low)	
	- Co Diago	Mall to the		want of me	.11
Extension of Arroyo Chamisos Trail from Santa	a Fe Mace	Mail to the	SOCCET HEIQ	west or ma	III.
1					

Extends the Arroyo Chamisos Trail further west from the soccer field east of mall toward the mall's principle transit stop.

#### Impact on Proposed Service Level:

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic.

3.

#### **Project Funding Source Estimate**

Total Project Funding:

**Needed Funding** 

~ <del>\$750;00</del> 0	Ø	need	
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Requested 5-Year Budget Estimate:

\$275,000
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#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	12 GO Bond	\$286,000	0	<b>\$</b> 286,000
2016-17	1260Bm	1 '	0	\$275000
2017-18		,		
2018-19				
2019-20				
2020-21				
TOTALS:		\$286,000		\$286,000

#### **Project Cost Estimate**

Total Project Cost:

\$286,000	

Unfunded Cost Amount

|--|

Requested 5-Year Budget Estimate:

\$275,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$11,000		4%
2016-17	\$21,000	\$254,000	96%
2017-18			,
2018-19		_	,
2019-20			
2020-21			
TOTALS:	\$32,000	\$254,000	100%

Cost Type	Annual Operating Cos	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Revenu	e Generated by Project:		
Explanation and Description of Addit	ional Revenue Generated:		
5. Project Authorization			
<b>,</b>	Signature	Printed Name	Date
Department Director (Required):	P) Bin	I Saac J. Pine	4.21.16
Finance Department/ City Manager  Budget Officer:	Use Only		
Received Date (Budget):		System Post Date (GL date):	

# <u>CITY OF SANTA FE</u>

DETAILED CAPITAL PRO	JECT BUD	GET REQU	1F21 FOKW	4	118/2016
1. Project Details			Date	4 <i>j</i> Submitted:	10/2010
Project Title: Rail Trail Extension Project					
Subproject Title: South Capital Station to	Pen Ro	oad			
Ongoing New Start Date: 11/04/2013		Completic	on Date: TBD	)	
Estimated Cost: \$574,750 Funding Sources: 2	012 GO	Bond	Funding Year(s):	0113400/	0114400
Dept./Division: Public Works / Engineeri	ng	Pro	oject Business Ur	<sub>oit:</sub> 42600	5
Functional Category:					
TR-Trails					
The proposed project aligns with the following	Investment Pri ing communit		nore than one m	ay apply)	
	trongly Disagree				Strongly Agree
Community Safety	Ò	Ô	Ō	٥	Ō
Community Health	Ò	Ò	Ö	•	Ō
Economic Sustainability	Ò	Ô	O	•	Š
Asset Renewal and Replacement, Innovation Initiative					
(AMERESCO)	Ò	Č	Ŏ	<b>•</b>	Ō
Briefly describe the alignment with each priority ranking:					
				<b>.</b>	
Trail Connectivity of the city's developing on an recreational benefits of city. The trails are also					
Lorou M. Doobooo			6052		
Prepared By (Name): Leroy N. Pacheco  2. Project Description/Justification (attach additional d		one Extension			
Priority Level: 1 (High) 2 (Mediu	_			3(Low)	
Project Description:					
Extension of Rail Trail from Alta Vista Street no	orth to Pen	Road/St. I	Francis Drive	<del>)</del> .	

Extends the Rail Trail from Alta Vista Street north to Pen Road/St. Francis Drive.

#### Impact on Proposed Service Level:

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Completes the last remaining segment of Rail Trail System in the city limits.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

**Needed Funding** 

**\$0/ 2**00

Requested 5-Year Budget Estimate:

\$519,750

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	<u>Matching</u> <u>Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$530,750	0	\$530,750
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$530,750		\$530,750

#### **Project Cost Estimate**

Total Project Cost:

\$530,750

**Unfunded Cost Amount** 

\$0

Requested S-Year Budget Estimate:

\$519,750

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$11,000		2%
2016-17	\$69,000	\$450,750~	98%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$80,000	\$469,750	100%

	_ <del>_</del>		
<u>Cost Type</u>	Annual Operating Cos	t Annual Operating Cost SAVINGS	: Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Reve	nue Generated by Project:		
Explanation and Description of Ad	ditional Revenue Generated:		
	· .		
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	A O	I saac J. Pino	
Finance Department/ City Manag	ger Use Only		
Budget Officer:	·		
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Date	Submitted:	/18/16
Project Title: Watershed Maintenance					
Subproject Title: Drainage Improvement	s in SFR	VR & A	rroyo Cl	namisos	<u> </u>
Ongoing New Start Date: 6/30/2015  Estimated Cost: 1,600,000 Funding Sources:		Completio	n Date: 6/30	/17	
Estimated Cost: 1,600,000 Funding Sources:	30 BONI	2012	Funding Year(s):	2013-17	7
Dept./Division: PW/River, Watershed &	Trails	Pro	oject Business U	nit: BU 42	6010
Functional Category: TR-Trails					
Community The proposed project aligns with the follow	-	y priorities: (n	nore than one m	ay apply)	
Community Safety	Strongly Disagree	Ž	ð	Ô	Strongly Agree
Community Health	Ò	Ó	Ö	•	Ò
Economic Sustainability	Ò	Ž	<u>3</u>	4	Ô
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ċ	ð	Ô	Š
Briefly describe the alignment with each priority ranking:					
These projects are in alignment most strongly health as it relates to trial recreation, and prot	-	_		erall comm	unity
Prepared By (Name): Melissa A. McDonald 2. Project Description/Justification (attach additional		one Extension			
Priority Level: 1 (High) 2 (Medi	ium)			3(Low)	
The project areas are along SF River channel due to there highly erosive conditions that including public safety and welfare, and potential dama	rease sedin	nent into th	e water way		

The sites are all along the city's river corridor, contributing arroyos and trails systems. There are mixed use residential developments along each of theses reaches and they are adjacent to city parks. It is in the best interest of the city to create and repair structures that protect public safety and welfare, reduce erosion and improve bank stability. Many of the sites also support the preservation of trails for outdoor recreation and support the city's bike and pedestrian transportation efforts.

npact on Proposed Service Level:			

3.

#### **Project Funding Source Estimate**

Total Project Funding:

01	600,000	
ΨI,	000,000	

**Needed Funding** 

0

Requested 5-Year Budget Estimate:

\$1,523,000

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	GOBond 2012/426010	\$1,400,000		\$1,400,000
2016-17		\$200,000		\$200,000
2017-18		650K	7	the second
2018-19			115	+
2019-20				
2020-21				
TOTALS:		\$1,600,000		\$1,600,000

#### **Project Cost Estimate**

Total Project Cost:

\$1,600,000

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$1,523,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$52,000	\$25,000	5%
2016-17	\$110,000	\$1,413,000	95%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$162,000	\$1,438,000	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

TOTAL:	0	0	0
Estimated Additional Annual Revenue	Generated by Project:		
Explanation and Description of Additi	onal Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Demo	Isaac J. Pins	4.21.14
	·- ·-		· 1
Finance Department/ City Manager I	Jse Only		
Budget Officer:			

<u>CITY</u>	OF SANTA	FE			
DETAILED CAPITAL PR	OJECT BUD	GET REQU	JEST FORM	,	1/19/2016
1. Project Details			Date	: Submitted:_	1/18/2016
Project Title: Tierra Contenta Trail				·	
Subproject Title: Buffalo Grass to South	Meadov	vs			
Ongoing New Start Date: 01/29/2015	5	Completic	on Date: TBD	)	
Estimated Cost: \$300,000 Funding Sources:	2012 GC	Bond	Funding Year(s):	0113400	/0114400
Dept./Division: Public Works / Enginee	ring	Pro	oject Business U	<sub>nit:</sub> 4260	11
Functional Category:					
TR-Trails					
<b>*</b>		_1141			
Community  The proposed project aligns with the follo	ly investment P wing communit		nore than one m	nay applγ)	
	Strongly Disagree	•			Strongly Agree
Community Safety	Ò	Ô	Õ	<b>(•)</b>	Ō
Community Health	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	À		٥	5
Economic Sustainability	1	2	3	4	5
		0		<u> </u>	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	,	2	4	[
	Ô	Ď	Ŏ	Ō	Ó
Briefly describe the alignment with each priority ranking:					_
Trail Connectivity of the city's developing on a recreational benefits of city. The trails are also					
· · · · · · · · · · · · · · · · · · ·	·		_		
Prepared By (Name): Leroy N. Pacheco	Ph	one Extension	, 6853		
z. Project Description/Justification (attach additional	l documentation	<u>nas necessary</u>	)		
Priority Level: 1 (High) 2 (Med	lium) 🔘			3(Low)	I
Project Description:					
Extension of Tierra Contenta Trail from Buffa	lo Grass to S	South Mea	dows.		

CIP-1

Extends the Tierra Contenta Trail from Buffalo Grass to South Meadows.

#### Impact on Proposed Service Level:

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Extends a segment of the Tierra Contenta Trail system in the city's fast growing SW quadrant.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$263,000	\$263.	.000
-----------	--------	------

Needed Funding

\$0

Requested 5-Year Budget Estimate:

\$254,000

#### Timing of Project Funding

FY-Year	Funding Source Type	Funding Amount	Matching <u>Funds</u>	<u>Tota!</u>
2015-16	12 GO Bond	\$263,000	0	\$263,000
2016-17				
2017-18	•			
2018-19				
2019-20				
2020-21	•			
TOTALS:	-	\$263,000		\$263,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$263,000

**Unfunded Cost Amount** 

\$0

Requested 5-Year Budget Estimate:

\$254,000

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$9,000		3%
2016-17	\$30,000	\$224,000	97%
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:	\$39,000	\$224,000	100%

Cost Type	Annual Operating Cost INCREASE	: Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Explanation and Description of Add	ditional Revenue Generated:		
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Den	Isaac J. Pino	4.21.76
			7,000
Finance Department/ City Manage	er Use Only		
Finance Department/ City Manage	er Use Only		•

# CITY OF SANTA FE

DETAILED CAPITAL PRO	JECT BOD	GET REQU	JEST FURIŲ	4	/18/2016
1. Project Details			Date	Submitted:	
Project Title: Canada Rincon Trail					
Subproject Title: Calle Francisca to Calle	Meji <u>a</u>				
Ongoing New Start Date: 04/01/2015  Estimated Cost: \$200,000 Funding Sources: 2		Completic	on Date: TBD	}	
Estimated Cost: \$200,000 Funding Sources: 2	012 GO	Bond	Funding Year(s):	0113400/	0114400
Dept./Division: Public Works / Engineeri	ng	Pr	oject Business Ur	12601	2
Functional Category:					
TR-Trails					
	_				
Community The proposed project aligns with the follow	Investment Pr ring communit		nore than one m	nay apply}	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	Ô	Ò	•	Ŏ
Community Health	Ò	Ò		٥	Ō
Economic Sustainability	Ċ	~		4	5
Asset Renewal and Replacement, Innovation Initiative	<del>  `</del>			<del> </del>	
(AMERESCO)	<u></u>	Ŏ_	Ò	٥	Ō
Briefly describe the alignment with each priority ranking:					
Trail Connectivity of the city's developing on an			•	•	
recreational benefits of city. The trails are also	align with	economic	developmen	ıt objectives	s. 
Leroy N. Pacheco			_6853		
Prepared By (Name): Leroy N. Pacheco  2. Project Description/Justification (attach additional description)		one Extension as necessary	n- <u> </u>		
Priority Level: 1 (High) 2 (Mediu	'm) 🔘			3(Low) O	
Project Description:					
Extension of Canada RinconTrail from Camino	Francisca	to Calle M	1ejia.		

Extension of Canada RinconTrail from Camino Francisca to Calle Mejia.

#### Impact on Proposed Service Level:

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Extends a segment of the Extension of Canada RinconTrail from Camino Francisca to Calle Mejia.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

**Needed Funding** 

\$200,000

Requested 5-Year Budget Estimate:

\$383,100

#### Timing of Project Funding

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	12 GO Bond	\$200,000	0	\$200,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21		_		
TOTALS:		\$200,000		\$200,000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$400,000

Unfunded Cost Amount

\$200,000

Requested 5-Year Budget Estimate:

\$383,100

<u>FY -Year</u>	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16	\$16,900		4%
2016-17	\$83,100		21%
2017-18			
2018-19			
2019-20		100,000	25%
2020-21		200,000	50%
TOTALS:	\$100,000	\$300,000	100%

0-4T			
Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Estimated Additional Annual Rever Explanation and Description of Add			
		<del></del>	
5. Project Authorization			
S. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Signature	Printed Name  J Saac J. Pino	Date 4.21.10
			1
	- Den		1
Department Director (Required):	- Den		1
Department Director (Required):  Finance Department/ City Manage	er Use Only		4.21.16

<u>CITY (</u>	<u>OF SANTA</u>	FE			
DETAILED CAPITAL PRO	JECT BUD	GET REQU	JEST FORM	4	(40)0040
1. Project Oetails			Date	Submitted:	/18/2016
Project Title: MRC Trail					
Subproject Title: NM-599 Underpass nort	h to MF	RC			
Ongoing New Start Date: County Lea	d	Completic	on Date:_TBD	)	
Estimated Cost: \$150,000 Funding Sources: 2	012 GO	Bond	Funding Year(s):	0113400/	0114400
Ongoing New Start Date: County Lea  Estimated Cost: \$150,000 Funding Sources: 2  Dept./Division: Public Works / Engineeri	ng	Pro	oject Business Ur	42601	3
Functional Category:					
TR-Trails					
The proposed project aligns with the follow	Investment Pring communit	y prìorities: (n	nore than one m	ay apply)	Strongly Agree
Community Safety	<u></u>	2	<u>.</u>	4	5
	O	$\cup$	$\cup$	•	
Community Health	Ò	Ô	Ò	•	Ô
Economic Sustainability	Ò	Ò	Ŏ	<b>.</b>	Ō
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ĉ		<b>4</b>	5
Briefly describe the alignment with each priority ranking:	_				
Trail Connectivity of the city's developing on ar recreational benefits of city. The trails are also					
Prepared By (Name): Leroy N. Pacheco  2. Project Description/Justification (attach additional d	_	one Extension			
Priority Level: 1 (High) 2 (Mediu	ım) 🔘			3(Low) O	
Project Description:					
Federal Lead Project, Funded 100% for design This funds the City's Portion of the County's Ma Project will extend an urban trail from the NM 5	atch.		to the MRC.		

CIP-1

Federal funds design and construct majority portion. County/City matches offset federal cost. Project will extend an urban trail from the NM 599 Underpass north to the MRC.

#### Impact on Proposed Service Level:

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Extends an urban trail from the NM 599 Underpass north to the MRC.

3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$150,00	0
----------	---

**Needed Funding** 

\$0

Requested 5-Year Budget Estimate:

\$150,000

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching Funds	Total
2015-16	12 GO Bond	\$150,000	0	\$150,000
2016-17	_			
2017-18				
2018-19				
2019-20				
2020-21		<u> </u>		
TOTALS:		\$150,000		\$150,000000

#### **Project Cost Estimate**

**Total Project Cost:** 

\$150,000

**Unfunded Cost Amount** 

\$0

Requested 5-Year Budget Estimate:

\$150,000

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	0_		0%
2016-17	\$150,000		100%
2017-18			
2018-19	!		
2019-20			
2020-21			
TOTALS:	\$150,000	0	100%

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost 5AVINGS	Net Cost Impact
Salaries (new temp or FT staff)		-	-
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
TOTAL:			
Explanation and Description of Ad	ditional Revenue Generated:		
5. Project Authorization			
	5ignature	Printed Name	Date
5. Project Authorization  Department Director (Required):	Signature Dia	Printed Name  750ac J. Pino	Date 4. 21.16
	That I		
	Ap Pin		
Department Director (Required):	Ap Pin		

# CITY OF SANTA FE

<u>DETAILED CAPITAL PRO</u>	JECT BUD	GET REQU	JEST FORM		/40/0040
1. Project Details			Date	Submitted:	/18/2016
Project Title: St. Francis Underpass					
Subproject Title: From Acequia Trail to S	anta Fe	Railya	rd		
Ongoing New Start Date: 11/07/2008			on Date: 06/3	0/2017	
Estimated Cost: \$5-million Funding Sources: 08	8&12-GObono	is/NMDOT	Funding Year(s):	0108400/0113	400/0114400
Dept./Division: Public Works / Engineeri	ing		oject Business Ur		
Functional Category: TR-Trails					
The proposed project aligns with the follow	-	y priorities: (n	nore than one m	ау арріу)	******
Community Safety	Strongly Disagree	2	3	4	Strongly Agree
Community Health	7	ð		<u>)</u>	5
Economic Sustainability	Ċ	Ž	<u> </u>	1	•
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ġ	ỏ	Ö :	Ô	5
Briefly describe the alignment with each priority ranking:					
Trail Connectivity of the city's developing on ar recreational benefits of city. The trails are also	nd off road align with	network in economic	nproves publ developmen	ic safety, h it objectives	ealth and
Prepared By (Name): Leroy N. Pacheco 2. Project Description/Justification (attach additional d		one Extension			
Priority Level: 1 (High) 2 (Mediu	_	do Heggyary		3(Low)	
Project Description:					
Extension of Acequia Trail under St. Francis Da	rive (US28	4/85) furth	er east and i	nto the SF	Railyard.

CIP-1

Extension of Acequia Trail under St. Francis Drive (US284/85) further east and into the SF Railyard and provides a safer non-at-grade crossing and ties the city's downtown and Baca St. Rail yards.

#### Impact on Proposed Service Level:

Provides a safer, non-at-grade pedestrian and bicyclist transportation atternative. Potential decrease automobile traffic.

3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$5,12	21,972
T -,	- · , · · <b>-</b>

**Needed Funding** 

\$750,000

Requested 5-Year Budget Estimate:

\$5,086,972

#### Timing of Project Funding

FY-Year	Funding Source Type	Funding Amount	Matching <u>Funds</u>	<u>Total</u>
2015-16	08&12-GO Bond/NMDOT	\$706,200	\$3,665,772	\$4,371,972
2016-17				
2017-18				
2018-19				
2019-20				
2020-21		-		
TOTALS:		<b>\$70</b> 6,200	\$3,665,772	\$4,371,972

#### **Project Cost Estimate**

**Total Project Cost:** 

\$5,121,972

**Unfunded Cost Amount** 

\$750,000

Requested 5-Year Budget Estimate:

\$5,086,972

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16	\$35,000		1%
2016-17	\$15,000	\$4,321,972	85%
2017-18			
2018-19			
2019-20			
2020-21		\$750,000	14%
TOTALS:	\$50,000	5,071,972	100%

<u>Cost Type</u>	Annual Operating Cos	st Annual Operating Cos SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs	-		
Other (specify):			
TOTAL:	-		
Estimated Additional Annual Rev			
Explanation and Description of A	dditional Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):			
Finance Department/ City Mana	ger Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

Date Submitted:

### **CITY OF SANTA FE**

### **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**Project Details** 

1.

roject Title: Priority Line Replacements								
ubproject Title: Priority Line Replacements								
ngoing V New Start Date: 7/1/15 Completion	on Date: One	going						
stimated Cost: \$6,999,417 Funding Sources: <u>Water R</u>	<u>evenues</u> F	unding	Year(	s): <u>FY 17-21</u>				
ept./Division: <u>PUD/Water/T&amp;D</u> Project Business Unit: <u>523</u>	<u>:05</u>							
unctional Category: Gove	rnmental					Utility	,	
A D H B TE T	0/м	Р	R	TR	ES	ww	V	v v
Community I  The proposed project aligns with the followings		ty priori		more than or	ne may	/ apply)		Strongly Agr
ommunity Safety	1	2		3		4		5
ommunity Health	1	2		3		4		5
conomic Sustainability	1	2		3	Ť	4		5
sset Renewal and Replacement, Innovation Initiative MERESCO)	1	2		3		4		5
riefly describe the alignment with each priority ranking:  Provides for community safety due to priority line rupt stability by providing a better supply. AMRESCO replacements by (Name): Maya Martinez / Bill Huey	cing water li	nes.	tensio	n: 4271				_
riority Level: 1 (High) 2 (Mediu	m)				3	(Low)		
roject Description:								
The Water division has a long list of streets with under corrosion that are slated for replacement in the next fir produced in house, and the work may be done either to contractor for a short replacement or packaged into a project Water Main replacement.	ve years. Pl by the City W	ans for Vide W	the rater (	eplacement Utility Const	of th	ese line on and R	s are tepai	: typically r

The Water Division benefits from this program by modernizing our distribution system and lowering our incidence of main breaks. Our customers benefit by having better water service, less disruption of service when there is main break.

#### Impact on Proposed Service Level:

Low impact on service level, water shutdowns is planned.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$6,999,417	
Needed Funding	

\$6,999,417	

Requested 5-Year Budget Estimate:

\$6,999,417	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$1,837,917	0	
2016-17	5300 (Includes re budget of Cerrillos Rd. PO's)	\$ 1,912,125	0	
2017-18	5300	\$ 1,083,125	0	
2018-19	5300	\$ 1,083,125	0	
2019-20	5300	\$ 1,083,125	0	
2020-21	5300	\$0	0	
TOTALS:		\$ 6,999,417	0	

#### **Project Cost Estimate**

**Total Project Cost:** 

\$6,999,417		

**Unfunded Cost Amount** 

\$6,999,417		

Requested 5-Year Budget Estimate:

\$6,999,417	

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16	\$0	\$1,837,917	99.3%
2016-17	\$0	\$10912125	100%
2017-18	\$0	\$1,083,125	100%
2018-19	\$0	\$1,083,125	100%
2019-20	\$0	\$1,083,125	100%
2020-21	\$0	\$0	100%
TOTALS:	\$0	\$6,999,417	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Generated by Pro	ject: \$unknown	
explanation and Description of Additional Revenue Gene	erated:	
na		
i. Project Authorization		
Signature		ate
Department Director (Required):	Nick Schiavo La Carpette	
inance Department/ City Manager Use Only		
Budget Officer:		
eceived Date (Budget):	System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

. Project Details				Date Submitted:_	
oject Title: PRV SCADA					
bproject Title: <u>System Improvements</u>					
going V New Start Date: 07/12/15 Con	npletion Date: _	On going			
imated Cost: \$2,932,073 Funding Sources: Wate	er Revenues (	Funding Year(	s): <u>FY 17-21</u>		
pt./Division: <u>PUD/Water/SOS &amp;T&amp;D</u> Project Business Ur	nit: <u>52305</u>				
nctional Category; Go	overnmental			Utility	
A D H B TE	т О/М	P R	TR	ES WW	W
Communi The proposed project aligns with the follo	ity Investment F owing communi Strongly Disagre	ty priorities: (	more than or	ne may apply)	Strongly Agre
mmunity Safety	1	2	3	4	5
mmunity Health	1	2	3	4	5
onomic Sustainability	1	2	3	4	5
set Renewal and Replacement, Innovation Initiative MERESCO)	1	2	3	4	5
iefly describe the alignment with each priority ranking:					
PRV's Community Safety of pressure supplied to cus	stomers.				
epared By (Name): Maya Martinez/ Mike Moya					
iority Level: 1 (High) 2 (Me	dium)			3(Low)	
oject Description:					
There are approximately 50 PRV stations tat regulat water is transferred between pressure zones to sup monitoring and control of PRV stations is required to operators when these stations are operating out of	ply customers o optimize dist	with drinkin tribution sys	g water and tem and to a	fire protection alarm water sys	i. Remote stem

plumbing leaks.

A SCADA system will monitor water pressure on a real time basis and alarm system operators of abnormal pressure or other operating conditions allow for pressure setting to be remotely set for pressure management (reduce pressure during low demand periods to reduce water loss) and for distribution system operations (e.g. adjust flow into zones bases on supply source).

#### Impact on Proposed Service Level:

The PRV SCADA project will reduce water main breaks and the associated cost of damages caused from excess operating pressures reduce energy use under certain supply source operation conditions and balance flows within the distribution network.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$2,932,073	
Needed Funding	
\$2,932,073	
Requested 5-Year Budget Estimate:	
\$2,932,073	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$595,031	0	599031
2016-17	5300 (rebudget PO from FY 15/16	\$712,353	0	541563
2017-18	5300	\$541,563	0	541563
2018-19	5300	\$541,563	0	541563
2019-20	5300	\$541,563	0	541563
2020-21	5300	\$0	0	541563
TOTALS:		\$2,932,073	0	2761283

#### **Project Cost Estimate**

**Total Project Cost:** 

\$2,932,073	

#### Unfunded Cost Amount

\$2,932,073	

#### Requested 5-Year Budget Estimate:

\$2,932,073	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$595,031	%
2016-17	\$0	\$712,353	%
2017-18	\$0	\$541,563	%
2018-19	\$0	\$541,563	%
2019-20	\$0	\$541,563	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$2,932,073	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$12,000	\$0	(12,000)
Maintenance Costs	\$5,000	\$100,000	95,000
Other (specify):	\$0	\$0	0
TOTAL:	\$17,000	\$100,000	

Estimated Additional Annual Revenu	e Generated by Project:	\$unknown	
Explanation and Description of Addit	tional Revenue Generated:		
Savings			
5. Project Authorization			
3. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	& Nel Show	Nick Schiavo Kick Curpenter	4/22/16
Finance Department/ City Manager	Use Only		
Budget Officer:			
			1
Received Date (Budget):		System Post Date (GL date):	

## **CITY OF SANTA FE**

### DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			ľ	ate Submitted:	
Project Title: T&D Storage System Master Plan					
Subproject Title: T&D Storage System Master Plan					
Ongoing New X Start Date: 7/2016 Comple	etion Date: <u>6/2</u>	2018			
Estimated Cost: \$270,782 Funding Sources: Water Re	<u>evenues</u> Fun	ding Year(s):	FY 17-21		
Dept./Division: <u>PUD/Water/_Engineering_Project</u> Business Ur	nit: <u>52305</u>				
Functional Category:					
	ernmental		1-0	Utility	(
A D H B TE	T O/M	P R	TR	ES WW	W
The proposed project aligns with the follow Community Safety	Strongly Disagree		more than on	e may appiy)	Strongly Agree
			_	==	
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
Prepared By (Name):		one Extensio	n:		
riority Level: 1 (High) 2 (Medium)			3(Low)		
Project Description:					
To study water system and user s and rank needs for paneeds for addition water.	oresent and fo	uture maint	enance and	replacement a	s well as

By studying water infrastructure water mains valves pressure reducing valves population and projected to determine the best use of funds for maintenance and repair to the water system.

#### Impact on Proposed Service Level:

By following a carefully devised master plan the water division can focus on efforts that will provide the best service.

#### 3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$270,782	

Needed Funding \$270,782

Requested 5-Year Budget Estimate:

\$270,782

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$0	0	
2016-17	5300	\$ 135,391	0	135391
2017-18	5300	\$ 135,391	0	135391
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$270,782	0	

#### **Project Cost Estimate**

Total Project Cost:

\$270,782	

**Unfunded Cost Amount** 

\$270,782	

Requested 5-Year Budget Estimate:

\$270,782	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$0	\$ 135,391	100%
2017-18		100%	
2018-19		\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$270,782	%

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Generated by Project:	\$unknown	
Explanation and Description of Additional Revenue Generated:		
5. Project Authorization		
Signature	Printed Name	Date
Department Director (Required):	Nick Schiavo Rich Carpenter	4/22/16
Finance Department/ City Manager Use Only		
Budget Officer:		
Received Date (Budget):	Sustana Bast Bata (Cl. data)	
neceived bate (budget).	System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			D	ate Submitted:	
Project Title: Reservoir Improvements: CRWTP RW	S Pipeline Replacen	nent and Dan	Outlet Co	nduit Rehabilitat	<u>ion</u>
Subproject Title: Reservoir Improvement					
Ongoing New Start Date: 7/1/18 C	ompletion Date: <u>6/3</u>	0/20			
Estimated Cost: \$4,182,625 Funding Sources:	Water RevenuesF	unding Year(s)	: <u>FY 17-21</u>		
Dept./Division: <u>PUD/Water/SOS</u> Project Business Unit	:: <u>52350</u>				
Functional Category:	Governmental			Utility	Ī
A D H B 1	ге т О/М	P R	TR	ES WW	N
Come The proposed project aligns with the	munity Investment P e following communit Strongly Disagree	y priorities: (n	ore than or	ne may apply)	Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking					
A permanent replacement pipeline is needed to conveyed to the Canyon Road Water Treatmen the 70 year old Nichols outlet are needed to ma	t Plant (CRWTP) R	ehabilitation	of the 90 y	and McClure Dan ear old McClure	n can be outlet and
Prepared By (Name): Robert Jorgensen/ Maya Martin  2. Project Description/Justification (attach add		none Extension			
Priority Level: 1 (High)	2 (Medium)			3(Low)	
Project Description:					
Replace 3500 feet of 24 inch diameter pipe Plant (CRWTP). This pipeline supplies untre pipeline will be realigned out of the current roads. Rehabilitation of the Nichols Dam out done.	ated reservoir wa t location within t	ter to the Cl he Santa Fe	RWTP whe River char	ere it is treated. nnel to existing	The access

Improvements will extend the operating life of the raw water supply pipeline and outlet conduits for decades and allow the Santa Fe River watershed water to continue to be stored and conveyed to the CRWTP for treatment. This surface water source has the highest quality water, the lowest energy cost to treat and convey as it serves about 90% of the water distribution system by gravity feed.

#### Impact on Proposed Service Level:

Failure of the raw water pipeline will cut off the Santa Fe Canyon surface supply which provides about 40% of Santa Fe's drinking water. Failure of the outlet conduit could result in dam failure and endangering life and property.

#### 3.

## **Project Funding Source Estimate**

**Total Project Funding:** 

Needed Funding \$4,182,625  Requested 5-Year Budget Estimate: \$4,182,625	\$4,182,625	
Requested 5-Year Budget Estimate:	Needed Funding	
_ <del></del>	\$4,182,625	
\$4,182,625	Requested 5-Year Budget Estimate:	
	\$4,182,625	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5300	\$0	0	-
2016-17	5300	\$ 1,516,375	0	·
2017-18	5300	\$ 1,516,375	0	-
2018-19	5300	\$ 1,149,875	0	_
2019-20	5300	\$ 0	0	
2020-21	5300	\$0	0	
TOTALS:		\$ 4,182,625	0	

#### **Project Cost Estimate**

Total Project Cost:

\$4,182,625
Unfunded Cost Amount
\$4,182,625
Requested 5-Year Budget Estimate:
\$4,182,625

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	96
2016-17	\$0	\$1,516,375	%
2017-18	\$0	\$1,516,735	%
2018-19	\$	\$1,149,875	7.%
2019-20	\$0	\$	93%
2020-21	\$0	\$0	%
TOTALS:	0	\$4,182,985	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Generated by Project:	\$None	
nal Revenue Generated:		
Activity .	1277.000	D.L.
Signature		Date
1/1/1	Nick Schiavo	4/22/16
		11 110
Ise Only		
	System Post Date (GL date):	
	Signature	Signature Printed Name Nick Schiavo

# **CITY OF SANTA FE**

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

. Project Details			I	Date Submitted:	
oject Title: Reservoirs					
bproject Title: Electric & FO Extension					
ngoing New × Start Date: 7/1/16 Comple	tion Date: <u>6/3</u>	0/18			
timated Cost: \$920,655 Funding Sources: Water Ro	evenues Fur	nding Vear(s):	FV 17-21		
		rung rear(s).	111/21		
pt./Division: <u>PUD/Water/SOS</u> Project Business Unit: <u>523</u>	<u> </u>				
Inctional Category: Gov	vernmental			Utility	
A D H B TE	т О/М	P R	TR	ES WW	W
Community The proposed project aligns with the follow	Investment P wing communit Strongly Disagree	y priorities: (ı	more than o	ne may apply)	Strongly Agr
ommunity Safety	1	2	3	4	5
ommunity Health	1	2	3	4	5
conomic Sustainability	1	2	3	4	5
sset Renewal and Replacement, Innovation Initiative MERESCO)	1	2	3	4	5
riefly describe the alignment with each priority ranking:					
The project aligns with al community investment price means to provide a safe and reliable water supply to water quality and quantity.					
repared By (Name): Maya Martinez / Alex Puglisi					
riority Level: 1 (High) 2 (Med	ium)			3(Low)	
roject Description:					
The project will involve the installation of electrical a Dam to a future terminus at the upstream McClure D Reservoir and more efficient operation of dam infras	am. It will all				

All City Water Customers. — Reliable, safe and effective operation of water intake towers at reservoirs through remote computerized control using the City's SCADA system centralized at the CRWTP.

#### Impact on Proposed Service Level:

The project will allow more efficient and safe operation of water intake towers and valves by allowing remote operation of these facilities through a computerized supervisory control system operated out of the CRWTP instead of localized controls at each facility. Will result in more effective control and available in use of surface water supplies remote reservoirs.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$920,655
Needed Funding
\$920,655
Requested 5-Year Budget Estimate:
\$920,655

### Timing of Project Revenue

FY -Year	<u>Funding Source</u> <u>Type</u>	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 270,780	0	270780
2017-18	5300	\$ 649,875	0	649875
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$920,655	0	920655

#### **Project Cost Estimate**

**Total Project Cost:** 

\$920,655	
Unfunded Cost Amount	_
\$920,655	
Requested 5-Year Budget Estimate:	
\$920,655	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	96
2016-17	\$ 270,780	\$0	30%
2017-18	\$0	\$ 649,875	100%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$ 270,780	\$ 649,875	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

stimated Additional Annual Revenu	e Generated by Project:	\$No net change anticipa	ated
explanation and Description of Addit	ional Revenue Generated	:	
None. Current and projected wa	ter revenues will remain	n the same.	
i. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1///	Nick Schiavo	4/22/11
	1/1/1		1/10/16
Finance Department/ City Manager	Use Only		
Budget Officer:		. 1	
Received Date (Budget):		System Post Date (GL date):	
received bate (badget)			

# **CITY OF SANTA FE**

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

Asset Renewal and Replacement, Innovation Initiative AMERESCO)  1 2 3 4 5  Asset Renewal and Replacement, Innovation Initiative  1 2 3 4 5  Briefly describe the alignment with each priority ranking:  The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Prepared By (Name):  Phone Extension:  Project Description/Justification (attach additional documentation as necessary)	Subproject Title: Weir Modification						
stimated Cost: \$270,778 Funding Sources: Water Revenues Funding Year(s): FY 17-21  Pept./Division: PUD/Water/SOS Project Business Unit: \$2350  unctional Category:    Sovernmental	Ingoing New V Start Date	2: 7/1/16 Comple	ation Date: 20	18			
unctional Category:    Governmental							
Utility  A D H B TE T O/M P R TR ES WW W  Community Investment Priorities: The proposed project aligns with the following community priorities: (more than one may apply)  Strongly Disagree Strongly Community Health  Strongly Disagree Strongly Community Health  1 2 3 4 5  Conomic Sustainability  1 2 3 5  Conomic Sustainability  1 2 3 6 5  Conomic Sustainability  1	stimated Cost: \$270,778 Fun	ding Sources: <u>Water R</u>	<u>evenues</u> Fu	nding Year(s	): <u>FY 17-21</u>		
Community Investment Priorities: The proposed project aligns with the following community priorities: (more than one may apply)  Strongly Disagree Strongly Ommunity Health 1 2 3 4 5  Conomic Sustainability 1 2 3 5 5  conomic Sustainability 1 2	ept./Division: <u>PUD/Water/SOS</u> Proje	ect Business Unit: 523	<u>350</u>				
Community Investment Priorities: The proposed project aligns with the following community priorities: (more than one may apply)  Strongly Disagree Strongly Ommunity Safety 1 2 3 4 5  Conomic Sustainability 1 2 3 4 5  conomic Sustainability 1 2 3 4 5  seet Renewal and Replacement, Innovation Initiative IMERESCO) 1 2 3 4 5  riefly describe the alignment with each priority ranking:  The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Phone Extension:  Phone Extension:  Project Description/Justification (attach additional documentation as necessary)	unctional Category:						
Community Investment Priorities: The proposed project aligns with the following community priorities: (more than one may apply)  Strongly Disagree Strongly Community Safety 1 2 3 4 5  Community Health 1 2 3 4 5  Conomic Sustainability 1 2 5 6  Conomic Sustainability 1 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1.10	1 - 7 - 1 1		To To	TD		
The proposed project aligns with the following community priorities: (more than one may apply)    Strongly Disagree	AD	H B TE	1 0/M	PR	IR	ES   WW	I VV
conomic Sustainability  1 2 3 4 5  seet Renewal and Replacement, Innovation Initiative  MERESCO)  1 2 3 4 5  seet Renewal and Replacement, Innovation Initiative  MERESCO)  1 2 3 4 5  seet Renewal and Replacement, Innovation Initiative  MERESCO)  1 2 3 4 5  seeplify describe the alignment with each priority ranking:  The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  The project Description/Justification (attach additional documentation as necessary)	ommunity Safety				3	4	
Asset Renewal and Replacement, Innovation Initiative  AMERESCO)  1 2 3 4 5  Briefly describe the alignment with each priority ranking:  The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Prepared By (Name): Phone Extension:	Community Health		1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative  AMERESCO)  1 2 3 4 5  Briefly describe the alignment with each priority ranking:  The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Prepared By (Name): Phone Extension:							
AMERESCO)  1 2 3 4 5  Briefly describe the alignment with each priority ranking:  The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Prepared By (Name): Phone Extension:	conomic Sustainability		1	2	3	4	5
The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Prepared By (Name): Phone Extension:  Project Description/Justification (attach additional documentation as necessary)		vation Initiative	1	2	3	4	.5
pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.  Prepared By (Name): Phone Extension:  2. Project Description/Justification (attach additional documentation as necessary)	Briefly describe the alignment with eac	ch priority ranking:	4		L.		
Prepared By (Name): Phone Extension:  2. Project Description/Justification (attach additional documentation as necessary)	The project will allow us to corre	ctly quantify water f	flowing into N	1cClure Res	ervoir for ou	r legal diversi	on and use
2. Project Description/Justification (attach additional documentation as necessary)	pursuant to the surface water rig	ghts that we are enti	tled to divert	and store f	or the produ	ction of drink	ing water.
2. Project Description/Justification (attach additional documentation as necessary)							
2. Project Description/Justification (attach additional documentation as necessary)	Propored By (Nama):		D	hone Extens	on:		
Priority Level: 1 (High) 2 (Medium) 3(Low)		ion (attach additional					
	Priority Level: 1 (High)	<b>2</b> (Med	lium)			<b>3(</b> Low)	
Project Description:							

roje	t Benefit	(problem addressed	, stakeholders	affected	, etc.)	i:
------	-----------	--------------------	----------------	----------	---------	----

Reduction of erosion of river channel and improved measurement of river flows.

#### Impact on Proposed Service Level:

Will maintain current and future projected production of drinking water for the citizens of Santa Fe. We are required by State Law to properly meter our diversion and improvement of water.

#### 3.

## **Project Funding Source Estimate**

#### Total Project Funding:

\$270,778	
Needed Funding	
\$270,778	
Requested 5-Year Budget Estimate:	

#### Timing of Project Revenue

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 54,153	0	54153
2017-18	5300	\$ 216,625	0	216625
2018-19	5300	\$0	0	-
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$270,778	0	270778

# **Project Cost Estimate**

\$270,778

#### **Total Project Cost:**

\$270,778
Unfunded Cost Amount
\$270,778
Requested 5-Year Budget Estimate:
\$270.778

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-1 <del>6</del>	\$0	\$0	%
2016-17	\$54,153	0	30%
2017-18	\$0	\$216,625	100%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	- %
TOTALS:	\$54,153	\$216,625	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue	Generated by Project:	Sna	
Explanation and Description of Addition	nal Revenue Generated:		
na			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1/1/	Nick Schiavo	4/22/16
	1100		4/100/10
Finance Department/ City Manager U	Ise Only		
Budget Officer:			
Descined Date (Dudget)		Sustan Bast Pata (St. data).	
Received Date (Budget):		System Post Date (GL date):	

# **CITY OF SANTA FE**

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

. Project Details						Date Sub	mitted:	
Project Title: <u>Buckman Parallel Tr</u>	unk 10 MG Tank							
ubproject Title: <u>Buckman Paralle</u>	el Trunk 10 MG Ta	nk						
ngoing New V Start	t Date: 7/1/16	Completi	on Date: <u>12</u>	/31/18				
timated Cost: \$7,039,412	Funding Source	es: Water R	evenues F	unding Year	(s): FY 17-21			
ept./Division: <u>PUD/Water/SOS</u>		/	2		2350			
	_Project Business	Unit: 3200	V	-	2000			
nctional Category:		Gove	rnmental				Utility	
А	D H B	TE T	г о/м	P R	TR	ES 1	ww	W
mmunity Safety		S	trongly Disagre	2	3		4	Strongly Agree
	project aligns with		trongly Disagre	ee		e may e		Strongly Agree
Community Health			1	2	3		4	5
Economic Sustainability			1	2	3		4	5
sset Renewal and Replacement, MERESCO)	Innovation Initiat	iive	1	2	3		4	5
riefly describe the alignment wi	th each priority ra	nking:				,		
epared By (Name):	fication (attach a	additional d		hone Extens	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1			
iority Level: 1 (High)	2 (Medium)		3(L	.ow)				
oject Description:								
A 24 inch diameter water transmission pipeline between pipeline capacity to convey	en Buckman Bo	oster Statio	on No. 4 an	d the 10 M	G Buckman T	Tank will	provide	e adequate

The existing 20 inch diameter pipeline between Booster Station #4 and the Buckman Tank has a design capacity of 8.9 million gallons per day. The BDD 4A transmission system design capacity is 15 million gallons per day and the Buckman Well field capacity is in the range of 10-15 million gallons per day. Therefore, the parallel 24 inch diameter pipeline is needed.

#### Impact on Proposed Service Level:

The Buckman parallel 24 inch diameter pipeline is needed to meet maximum day demand in the even CRWTP is out of services. The Buckman parallel pipeline will reduce energy use and increase supply system reliability and flexibility.

#### 3.

### **Project Funding Source Estimate**

#### **Total Project Funding:**

\$7,039,412	
Needed Funding	
\$7,039,412	
Requested 5-Year Budget Estimate:	
\$7,039,412	

#### Timing of Project Revenue

FY -Year	Funding Source	Funding Amount	Matching	<u>Total</u>
	<u>Түре</u>		<u>Funds</u>	
2015-16	5300	\$540,663	0	540663
2016-17	5300	\$ 1,083,125	0	1083125
2017-18	5300	\$2,707,812	0	2707812
2018-19	5300	\$ 2,707,812	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$7,039,412	0	7039412

#### **Project Cost Estimate**

**Total Project Cost:** 

\$7,039,412	1
Unfunded Cost Amount	_
\$7,039,412	-
Requested 5-Year Budget Estimate:	_
\$7,039,412	٦

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$540,663	\$0	7.7%
2016-17	\$	\$1,083,125	15.4%
2017-18	\$0	\$2,707,812	38.5%
2018-19	\$0	\$2,707,812	100%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$540,663	\$6,498,749	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue	Generated by Project:	\$unknown	
Explanation and Description of Addition	onal Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1/1/1	Nick Schiavo	21/22/16
Finance Department/ City Manager U	lse Only		11 110
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

FY 17-21		
FY 17-21		
<u>FY 17-21</u>		
FY 17-21		
FY 17-21		
	Utility	
TR	ES WW	w
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more than or	ne may appiy)	
		Strongly A
3	4	5
3	4	5
3	4	5
3	4	5
	1	
economic su	stainability. T	his is an ass
	-	
n: 42 <b>7</b> 1		
	3(Low)	
wells will en	sure the funct	ionality of t
	TOUTE CITE PHILL	ionancy of t
	(more than or 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(more than one may apply)  3 4  3 4  3 4  3 4  conomic sustainability. The replacement of water systems on: 4271

Hydro Booster Station is used to distribute water (both surface and ground) to different sectors of the City ensuring a uniform distribution of water

#### Impact on Proposed Service Level:

The project will improve the operation of the Buckman Well Field and other system components necessary to ensure the adequate production and distribution of water during peak demand. It will also ensure the availability of water from most sources within the City's water portfolio.

#### 3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$812,345	
Needed Funding	
\$812,345	
Requested 5-Year Budget Estimate:	
\$812,345	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$162,469	0	162469
2016-17	5300	\$162,469	0	162469
2017-18	5300	\$162,469	0	162459
2018-19	5300	\$162,469	0	162469
2019-20	5300	\$162,469	0	162469
2020-21	5300	\$162,469	0	162469
TOTALS:		\$812,345	0	812,345

#### **Project Cost Estimate**

Total Project Cost:

\$812,345	
Unfunded Cost Amount	
\$812,345	
Requested S-Year Budget Estimate:	
\$812,345	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$162,469	%
2016-17	\$0	\$162,469	20%
2017-18	\$0	\$162,469	40%
2018-19	\$0	\$162,469	60%
2019-20	\$0	\$162,469	80%
2020-21	\$0	\$162,469	100%
TOTALS:	\$0	\$812,345	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

TOTAL:	\$	30	
Estimated Additional Annual Revenue	e Generated by Project:	\$NA	
Explanation and Description of Additi	ional Revenue Generated:		
N/A Renewal and replacement projected lifetimes.  5. Project Authorization	oject necessary for mainte	nance of water system componer	nts to ensure achievement of
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Fallick Schians	Nick Schiavo Like Carps	ut 4/22/16
Finance Department/ City Manager	Use Only		
Budget Officer:			
		1	

System Post Date (GL date): \_\_\_\_\_

Received Date (Budget):\_\_\_\_\_

# **CITY OF SANTA FE**

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

			Date Submitted:	
-				
ion Date: <u>6/3</u>	0/17			
venues & ½%	Funding	Year(s): FY 1	7-21	
<u>50</u>				
ernmental			Utility	
т О/М	P R	TR	ES WW	W
ing communit	y priorities:	(more than o	ne may apply)	Strongly Agree
1	2	3	4	5
1	2	3	4	5
1	2	3	4	5
1	2	3	4	5
		1		
		ery)		
um)			3(Low)	
nt McClure Da	am with co	nnection to	the SCADA syst	tem so that
	ernmental  O/M  Investment Pring community  Strongly Disagree  1  1  1  1  cen dam embers enhances of the Extension:  Incommentation  Incommentation  Incommentation  Incommentation  Incommentation	ernmental  T O/M P R  Investment Priorities: ing community priorities:  Strongly Disagree  1 2  1 2  1 2  1 2  en dam embankment a rs enhances dam safety  ne Extension: 4271 locumentation as necessaria)	ion Date: 6/30/17  venues & 1/8 Funding Year(s): FY 1  O/M P R TR  Investment Priorities: (more than of strongly Disagree  1 2 3  1 2 3  1 2 3  en dam embankment and provide of rs enhances dam safety which enhances dam safety	ion Date: _6/30/17  venues & ½% Funding Year(s): FY 17-21  O  Primmental Utility  TOM PRTRES WW  Investment Priorities: ing community priorities: (more than one may apply)  Strongly Disagree  1 2 3 4  1 2 3 4  1 2 3 4  1 2 3 4  en dam embankment and provide critical data on rs enhances dam safety which enhances public sain the Extension: 4271  Incommentation as necessary)

Instrumented piezometers will provide continuous monitoring and reduce staff time to take monthly readings.

#### Impact on Proposed Service Level:

Failure to detect change in dam embankment water levels that are higher than normal or safe levels could result in damage to the dam embankment and costly repairs or potential loss of dam.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$216,626	
Needed Funding	
\$216,626	Ī
Requested 5-Year Budget Estimate:	
\$216,626	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$0	0	
2016-17	5300	\$ 108,313	0	108313
2017-18	5300	\$108,313	0	108313
2018-19	5300	\$ 0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$216,626	0	216626

## **Project Cost Estimate**

**Total Project Cost:** 

\$216,626

\$216,626	
Unfunded Cost Amount	
\$216,626	
Requested 5-Year Budget Estimate:	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$0	\$108,313	50%
2017-18	\$0	\$108,313	50%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$216,626	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

None	
Printed Name	Date
Nick Schiato Carporte	
System Post Date (GL date):	
	Printed Name Nick Schiavo

Date Submitted:\_\_

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

**Project Details** 

1,

Project Title: Reservoirs													
Subproject Title: <u>Outlet Pig</u>	e Rehab	<u>ilitation (c</u>	:h <u>emic</u>	al feed)	_								
Ongoing V New	Start D	ate: <u>07/0</u> :	1/16	Cor	npletio	on Date: <u>6</u>	5/ <u>30/1</u>	7					
Estimated Cost: \$433,2	:50 F	unding So	ources	: <u>Water</u>	Reven	iuesFun	ding Y	ear(s):	FY 17-21				
Dept./Division: <u>PUD/Water</u>	r <u>/SOS</u> Pr	roject Bus	iness I	Unit: <u>52</u>	<u>2350</u>								
Functional Category:	1			G	overn	mental				1	Utility		1
	Α [	р н	В	TE	Т	О/М	Р	R	TR	ES	ww	W	
The prop	osed pro	oject align			owing	estment P communit	y prior		more than o	ne ma	y apply)	Str	ongly Agree
Community Safety						1		2	3		4		5
Community Health						1	:	2	3		4		5
Economic Sustainability						1	2	2	3		4		5
Asset Renewal and Replace (AMERESCO)	ement, In	novation	Initiat	íve		1	:	2	3		4		5
Briefly describe the alignm	ent with a	each prior	ity rar	nking:									
This project is necessa water act compliance reliable water for drink	standaro	ds and pr	ovide	up to 6	50% o	f the city's	s curre	ent lev	el of water				
Prepared By (Name): May.  2. Project Description/			_						on: 4271 v)				
Priority Level: 1 (High)				<b>2 (</b> Me	dium)					3	<b>3</b> (Low)		
Project Description:													
Design and construct of CRWTP. Oxidant is use						-			_			s to th	ė
													CID 1

All Santa Fe Water System customers. Replacement of a chemical feed system which needs to be replaced as the result of a new, permanent raw water pipeline schedule for construction in 2017.

#### Impact on Proposed Service Level:

Current service levels will remain the same. This project is part of an overall need to replace and old raw water pipeline that ruptured 3 years ago due to old age and inclement weather conditions (prolonged sub-zero temps).

#### 3.

# **Project Funding Source Estimate**

Total Project Funding:

\$433,250	
Needed Funding	
\$433,250	
Requested 5-Year Budget Estimate:	
\$433,250	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$0	0	
2016-17	5300	\$433,250	0	433250
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$433,250	0	433250

#### **Project Cost Estimate**

Total Project Cost:

	\$433,250
•	Unfunded Cost Amount
	\$433,250
•	Requested 5-Year Budget Estimate:
I	\$433,250

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16	\$0	\$0	%	
2016-17	\$0	\$433,250	100%	
2017-18	\$0	\$0	%	
2018-19	\$0	\$0	%	
2019-20	\$0	\$0	%	
2020-21	\$0	\$0	%	
TOTALS:	\$0	\$433,250	100%	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	NA

other (specity):	\$0	\$0	V
TOTAL:	\$	\$0	NA
Estimated Additional Annual Rev	enue Generated by Project:	\$NA	
Explanation and Description of A	dditional Revenue Generated:		
N/A current revenues from th	ne sale of water produced by t	he CRWTP will be maintained.	
- Droject Authorization			
5. Project Authorization	Signature	Printed Name	Date
	Signature Tot Mide Sdraw		Date 4/22/16
Department Director ( <i>Required</i> ):	For Wide Schraus	Printed Name  Nick Schiavo Lick Carpe	1.11
5. Project Authorization  Department Director (Required):  Finance Department/ City Mana	For Wide Schraus		1.11

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details				Date Submi	itted:	
Project Title: Storage and Surge Tanks						
Subproject Title: Clean and Paint						
Ongoing V New Start Date: 04/14/15 Comp	pletion Date: <u> </u>	5/30/21				
Estimated Cost: \$974,190 Funding Sources: Water Re	<u>evenues</u> Fun	ding Year	(s): <u>FY 17-21</u>			
Dept./Division: <u>PUD/Water/SOS_</u> Project Business Unit: <u>S23</u>	<u>350</u>					
Functional Category:				1		1
Gov	vernmental			Ut	tility	
A D H B TE	т О/М	P	R TR	ES W	w w	1
Community Safety	Strongly Disagree	2	3		4	rongly Agree  5
Community Safety	1	2	3		4	5
Community Health	1	2	3		4	5
Economic Sustainability	1	2	3		4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3		4	5
Briefly describe the alignment with each priority ranking:						
This project will ensure the reliability of the transmiss the Buckman Well Field and the Buckman Direct Dive		_			ion source	es and as
Prepared By (Name): Maya Martinez/ Alex Puglisi						
Priority Level: 1 (High) 2 (Med	lium)			3(Lov	w)	
Project Description:						
Work shall include evaluation, repair and repainting of Buckman well field and future BDD water to the district evaluation of existing conditions. Complete roof replaces site	ribution syste	m. Worl	k prioritization	will be bas	sed on the	

Continued inspection and maintenance of storage tanks is necessary to keep them in proper operating condition as well as prevent deterioration and ultimate failure of the tank. This project affects all City of Santa Fe water system customers including the SF County water system and its customers.

#### Impact on Proposed Service Level:

Maintains City's compliance with NMED and US EPA regulations. Maintains and prolongs lifetime of tanks. Well preserve the quality of water for all citizens by ensuring tanks are clean and do not fall due to corrosion and leakage. This project is a normal operations, maintenance and replacement project necessary for the maintenance of water system facilities and components.

#### 3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$974,190	
Needed Funding	
\$974,190	
Requested 5-Year Budget Estimate:	
\$974,190	

#### **Timing of Project Revenue**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$540,938	0	540938
2016-17	5300	\$108,313	0	108313
2017-18	5300	\$108,313	0	108313
2018-19	5300	\$108,313	0	108313
2019-20	5300	\$108,313	0	108313
2020-21	5300	\$0	0	108313
TOTALS:		\$974,190	0	974190

#### **Project Cost Estimate**

Total Project Cost:

\$974,190	
Unfunded Cost Amount	
\$974,190	
Requested 5-Year Budget Estimate:	
\$974,190	

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16	\$0	\$540,938	%	
2016-17	\$0	\$108,313	%	
2017-18	\$0	\$108,313	% %	
2018-19	\$0	\$108,313		
2019-20	\$0	\$108,313		
2020-21	\$0	\$0	%	
TOTALS:	\$0	\$974,190	%	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Generated by Project:

Finance Department/ City Manager Use Only

**Budget Officer:** 

Received Date (Budget):\_\_\_\_\_

\$0

System Post Date (GL date):\_\_\_\_

Explanation and Description of Ad None. Annual level of water a facilities for their projected life	system revenues will be mainta	ained by this project. OM&R proje	ct necessary to maintain
5. Project Authorization			

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

. Project Details				Date Submitted:	
oject Title: Large Meter Replacement					
bproject Title: <u>Large Meter Replacement</u>					
ngoing V New Start Date: 07/01/15	Completion Date: <u>0</u>	ngoing			
timated Cost: \$\$2,445,601 Funding Sources: W	Vater Revenues F	unding Year(:	s): <u>FY 17-21</u>		
pt./Division: <u>PUD/Water/T&amp;D_Project Business Unit:</u>	<u>52</u> 354				
nctional Category:	Governmental			Utility	
A D H B TE		P R	TR	ES WW	w
The proposed project aligns with the fo	unity Investment Pr ollowing community Strongly Disagree	y priorities: (r	nore than on	e may apply)	Strongly A
mmunity Safety	1	2	3	4	5
mmunity Health	1	2	3	4	5
onomic Sustainability	1	2	3	4	5
iset Renewal and Replacement, Innovation Initiative MERESCO)	1	2	3	4	5
iefly describe the alignment with each priority ranking:					
Large meter replacement helps City Economic sus	tainability ensurin	ig accurate	readings elir	minates lead in	n meters.
epared By (Name): Maya Martinez/ Mike Moya  Project Description/Justification (attach addition)		one Extension			
	Medium)	go Hecessur A		3(Low)	
oject Description:					
Regulations require the City to monitor usage of volume to the City to monitor usage of volume water meters in the transmission and distributed operating statistics for Water Division staff	oution system are ff. Systematic larg	used to pro se meter rep	vide this info placement w	formation and rivill be priorîtize	to provide
and calibration testing to accurately measure water					,

<b>Project Benefit (broblem appressed, stakeholders affected, etc</b>	problem addressed, stakeholders affected, etc.	fit (problem addressed, stakeholders affected	(problem addressed, stakeholders affected, et-
---	--	---	--

Replacing older meters that are larger than one inch out dated and cannot repair, remaining lead in old meters.

#### Impact on Proposed Service Level:

Less repairs on large meters cost effective

#### 3.

## **Project Funding Source Estimate**

## **Total Project Funding:**

\$2,445,601		

#### Needed Funding

\$2,445,601		

#### Requested 5-Year Budget Estimate:

\$2,445,601	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$162,469	0	
2016-17	5300 (re budget of PO from FY 15/16)	\$1,470,783	0	
2017-18	5300	\$270,783	0	
2018-19	5300	\$270,783	0	
2019-20	5300	\$270,783	0	
2020-21	5300	\$0	0	
TOTALS:		\$2,445,601	0	

# **Project Cost Estimate**

#### **Total Project Cost:**

\$2,445,601			

#### **Unfunded Cost Amount**

# Requested S-Year Budget Estimate:

\$2,445,60	1
------------	---

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$162,469	%
2016-17	\$0	\$1,470,783	%
2017-18	\$0	\$270,783	%
2018-19	\$0	\$270,783	%
2019-20	\$0	\$270,783	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$2,,445,601	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

\$unknown

New ineters register at 100% of 99	9% which will increase rev	venue for the City. Old meters acco	uracy is at 98% or less
. Project Authorization			
Λ.	Signature	Printed Name	Date
Department Director (Required):	For Nick Schie	Nick Schiavo Rick Carpenter	4/22/16
inance Department/ City Manager U	se Only		
Budget Officer:			
eceived Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE

# **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

. Project Details			I	Date Submitte	d:	
roject Title: Hospital Tank						
obproject Title: Hospital Tank						
ngoing V New Start Date: 6/5/15 Comple	etion Date: <u>12/</u>	31/16				
timated Cost: \$6,520,785.73 Funding Sources: Wa	ater Revenues	Funding Ye	ar(s): FY 17-	21		
pt./Division: PUD/Water/SOS/Engineering Project Busine						
nctional Category:	vernmental			Utilit		
A D H B TE	т о/м	P R	TR	ES WW	W	
Communit  The proposed project aligns with the follo	y Investment Pr wing communit Strongly Disagree	y priorities: (	more than o	ne may apply}	Stre	ongly Agre
mmunity Safety	1	2	3	4		5
ommunity Health	1	2	3	4		5
onomic Sustainability	1	2	3	4		5
set Renewal and Replacement, Innovation Initiative MERESCO)	1	2	3	4		5
iefly describe the alignment with each priority ranking: This new water tank will ensure adequate water sup The exiting tank is in desperate need for replacemen		during perio	ods of high (	demands and	for fire	flows.
epared By (Name): Maya Martinez/ Eric Ulibarri  Project Description/Justification (attach additional						
iority Level: 1 (High) 2 (Med	lium)			3(Low)		
oject Description:						
The existing thank is out of service and must be repla	aced ASAP.					

Replacement of failing Hospital Tank. The Hospital Tank is a crucial component in the City's water distribution system and ensures adequate supply during high period of water use.

Impact on Proposed Service Level:

Unknown

3.

### **Project Funding Source Estimate**

**Total Project Funding:** 

\$6,520,785.73	
Needed Funding	
\$6,520,785.73	
Requested 5-Year Budget Estimate:	
\$6,520,785.73	

#### Timing of Project Revenue

FY -Year	Funding Source	Funding Amount	Matching	Total
1.7.1.2.7	Туре		Funds	
2015-16	5300	\$6,520,785.73	0	6,520,785.73
2016-17	5300 re budget po from fy 15/16	\$ 5970785.73	0	5,970,785.73
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$6,520,785.73	0	6,520,785.73

## **Project Cost Estimate**

Total Project Cost:

\$6,520,785.73	
Unfunded Cost Amount	

\$6,520,785.73

Requested 5-Year Budget Estimate:

\$6,520,785.73

## **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$550,000	\$5,970,785.73	%
2016-17	\$0	\$5,970,785.73 (re budget from fy 15/16)	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$550,000	\$5,970,785.73	%

**4. Annual Operating Costs -** provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase,

for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Gen	erated by Project:	\$minimal	
Explanation and Description of Additional	Revenue Generated:		
N/A			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/2/16
Finance Department/ City Manager Use O	Inly		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			D	ate Submitted:	
Project Title: Buckman Well Uranium remediation & arsenic Tra	eatment				
Subproject Title: <u>Buckman Well Uranium remediation &amp; arseni</u> Ongoing New V Start Date: 7/1/16 Completic	<u>c treatment</u> on Date: <u>???</u>	??			
Estimated Cost: \$1,462,219 Funding Sources: Water Re	evenuat F	unding Vearls	s): FY 17-21		
		anding real.	3). <u>[1] 17 21</u>		
Dept./Division: <u>PUD/Water/SOS_Project Business Unit: 52358</u>	<u>3</u>				
Functional Category: Gove	rnmental			Utility	
A D H B TE T	о/м	P R	TR	ES WW	w
		y priorities: (		e may apply)	Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:  Community safety, health, and economic sustainability water standards.	/ improved t	y reliable w	ater quality	that meets fed	deral drinking
Prepared By (Name):					
Priority Level: 1 (High) 2 (Mediu  Project Description:	m)			3(Low)	
Water treatment equipment and facilities to safety tre	at ground w	ater to mee	et uranium a	rsenic standar	ds.

roject Benefit (problem addressed, stakeholders affected, etc.):	334
Significantly improved water quality to meet federal drinking standards.	
npact on Proposed Service Level:	
Significant improvement.	

3.

# **Project Funding Source Estimate**

Total Project Funding:

\$1,462,219	

Needed Funding

\$1,462,219	

Requested 5-Year Budget Estimate:

\$1,462,219
-------------

## Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$0	0	
2016-17	5300	\$216,625	0	
2017-18	5300	\$162,489	0	
2018-19	5300	\$0	0	
2019-20	5300	\$1,083,125	0	
2020-21	5300	\$0	0	
TOTALS:		\$1,462,219	0	

# **Project Cost Estimate**

**Total Project Cost:** 

\$1,462,219	
Infunded Cost Amount	

\$1,462,219

Requested 5-Year Budget Estimate:

\$1,462,219

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16	\$0	\$0	%	
2016-17	\$216,625	\$0	%	
2017-18	\$162,489	\$0	%	
2018-19	\$0	\$1,083,125	%	
2019-20	\$0	\$0	%	
2020-21	\$0	\$0	%	
TOTALS:	\$379,114	\$1,083,125	%	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Reven	ue Generated by Project:	\$unknown	
Explanation and Description of Add	itional Revenue Generated:		
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	for Mick School	Nick Schiavo Rick Carpenter	4/22/16
Finance Department/ City Manage	r Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

Project Details											Date S	ubmitted:		
roject Title: <u>Asset Mana</u> g	gement	Plan												
ubproject Title: <u>Asset Ma</u>	anagem	ent P	an											
ngoing New 1	Star	t Date	: 7/1/2	16	Comple	etion	Date: <u>6/3</u> 0	0/17						
stimated Cost: \$125,	.000	Fun	ding So	ources:	Water F	Reven	ues Fur	nding Ye	ear(s):	FY 17-21				
			12											
ept./Division: <u>PUD/Wat</u>	er/wate	er kes	ources	<u> </u>	ject Busi	ness	Unit: <u>525</u>	<u> </u>						
inctional Category:					Go	vern	mental					Utility		
	Α	D	Н	В	TE	Т	O/M	Р	R	TR	ES	ww	W	
	phosed	projed	L align	is with	the folic		ngly Disagree			more than o	TIC IIIa		Stro	ngly Agre
ommunity Safety							1	2		3		4		5
Community Health					1	2 3			4		5			
conomic Sustainability							1	2		3		4		5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)						1	2		3		4		5	
riefly describe the aligni This project will eval			-	17.0		tter:	anticinate	maint	enan	ce and repla	aceme	ents.		
This project will evan	uate ut	illy c	133613	iii ora	er to be	itter (	anticipate	manic	Cildin	ce una repi	accini			
repared By (Name): Ma . Project Description					the second second second					on: 4271 y)				
riority Level: 1 (High	n)				2 (Me	dium)						<b>3(</b> Low)		
roject Description:														
This project is detai utility owned assets.		luatio	on to	report	ing of tl	ne co	nditions o	ost life	e cycle	e value and	other	r consider	rations	of

An asset management plan will improved the utilities ability to conduct financial planning needed to qualify for state funding.

### Impact on Proposed Service Level:

Ongoing use of existing assets is required to maintain service levels. This project improves the utilities ability to plan for the ongoing optimization of assets.

3.

## **Project Funding Source Estimate**

**Total Project Funding:** 

\$125,000	
Needed Funding	
\$125,000	
Requested 5-Year Budget Estimate:	
\$125,000	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 125,000	0	125000
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$ 125,000	0	125000

## **Project Cost Estimate**

**Total Project Cost:** 

\$125,000

\$125,000	
Unfunded Cost Amount	_
\$125,000	
Requested 5-Year Budget Estimate:	_
	-1

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$125,000	\$0	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$125,000	\$0	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impac		
Salaries (new temp or FT staff)	\$0	\$0	0		
Energy/Utilities Costs	\$0	\$0	0		
Maintenance Costs	\$0	\$0	0		
Other (specify):	\$0	\$0			
TOTAL:	\$	\$0	0		

Estimated Additional Annual Revenue	e Generated by Project:	\$na	
Explanation and Description of Additi	onal Revenue Generated:		
na			
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1/1/1/1	Nick Schiavo	4/22/1
Department Director (Required):	//M	Nick Schiavo	4/22/1
	Use Only	Nick Schiavo	4/22/1
	Use Only	Nick Schiavo	4/22/1
Department Director (Required):  Finance Department/ City Manager  Budget Officer:	Use Only	Nick Schiavo	4/22/1
Finance Department/ City Manager		Nick Schiavo  System Post Date (GL date):	4/22/1

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

. Project Details								Date S	Submitted:		
oject Title: On Call Engineering											
bproject Title: On Call Engineering											
ngoing V New Start Date: 9	0/1/15	Comple	tion I	Date: Ong	oing						
timated Cost: \$3,384,766 Fund	ding Sources	s: <u>Water</u>	Reve	nues	Fundir	ng Yea	r(s): <u>FY 17-2</u>	1			
pt./Division: PUD/Water/Water Resou	ırces Proj	ect Busir	ness U	Jnit: <u>5235</u>	9						
nctional Category:											
netional category.		Gov	ernr	nental					Utility		
A D	н В	TE	Т	O/M	Р	R	TR	ES	ww	W	
mmunity Safety				1	2		3		4		5
ommunity Safety			Stron	gly Disagree			3		4	Str	ongly Agre
ommunity Health			-	3				-	4	-	5
minumity Health				1	1		3		4		•
onomic Sustainability		1	1	2	3		4	4 11	5		
sset Renewal and Replacement, Innova MERESCO)		1	113	2	3		4		5		
iefly describe the alignment with each	priority ran	king:									
On call engineering contract provio the safest most reliable and cost ef	les value a	dded er	-						er Division	n is inv	vesting i
epared By (Name): Maya Martinez / B Project Description/Justificatio							on: 4271				
riority Level: 1 (High)		<b>2</b> (Med	lium)						<b>3(</b> Low)		
				No NA				50 A	2		
These services are required to prov capital improvement projects in th			ourc	es and ex	Jer us	e to ii	npiement n	igii þi	ionty and	u nign	value

Important capital projects will be implemented correctly and in a timely manner in accordance with the Water Division CIP Plan. Some of these projects are also required to become eligible for the NMFA and WTB funding assistance.

#### Impact on Proposed Service Level:

The CIP improvements are required to maintain minimum service levels and to increase system operation flexibility and efficiency.

3.

#### **Project Funding Source Estimate**

#### **Total Project Funding:**

\$3,384,766
Needed Funding
\$3,384,766
Requested 5-Year Budget Estimate:
\$3,384,766

#### Timing of Project Revenue

F <u>Y -</u> Yea <u>r</u>	Funding Source	Matching	<u>Total</u>	
	<u>Type</u>		<u>Funds</u>	
2015-16	5300	\$ 676,954	0	676953
2016-17	5300	\$ 676,953	0	676953
2017-18	5300	\$ 676,953	0	676953
2018-19	5300	\$ 676,953	0	676953
201 <del>9</del> -20	5300	\$ 676,953	0	676953
2020-21	5300	\$0	0	0
TOTALS:		\$ 3,384,766	0	3384765

#### **Project Cost Estimate**

#### **Total Project Cost:**

\$3,384,766

\$3,384,766
Unfunded Cost Amount
\$3,384,766
Requested 5-Year Budget Estimate:

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$ 676,953	\$0	92%
2016-17	\$ 676,953	\$0	%
2017-18	\$ 676,953	\$0	%
2018-19	\$ 676,953	\$0	%
2019-20	\$ 676,953	\$0	% %
2020-21	\$0	\$0	%
TOTALS:	\$3,384,765	\$0	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact		
Salaries (new temp or FT staff)	\$0	\$0	0		
Energy/Utilities Costs	\$0	\$50,000	0		
Maintenance Costs	\$0	\$0	0		
Other (specify): \$0		\$50,000	0		
TOTAL:	\$	\$0	0		

Estimated Additiona	l Annual	Revenue	Generated	by Proj	ect:

\$100	,000			

Explanation and Description of Additional Revenue Generated:

The primary objective to conduct the ongoing analysis is to optimize water resource, water deliveries and water quality with the intent to save annual expenditures on electricity water rights purchases etc.

5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	1/1/1/	Nick Schiavo	4/22/16
inance Department/ City Manager U	Ise Only		
Budget Officer.			

Date Submitted:

# CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

**Project Details** 

1.

Project Title: Canyon Road	Admin Bldg.	Reno	vation	S									
Subproject Title: Canyon Ro	oad Admin B	3ldg. R	enova	tions									
Ongoing V New	Start Date:	: <u>7/1/</u> 1	<u>15</u>	Compl	etion D	Date: <u>07/3</u>	<u> 10/17</u>						
Estimated Cost: \$131,1	41 Funding	g Sourc	ces: <u>W</u>	ater Re	venues	Funding	Year(s)	: <u>FY 1</u>	<u>7-21</u>				
Dept./Division: <u>PUD/Water</u>	<u>/SOS</u> Proje	ct Bus	iness I	Unit: <u>5</u>	2359								
Functional Category: Governmental Utility										7			
	A D	Н	В	TE	overni	1	P	R	TR	ES	Utility WW	w	
	AU	П	Ь	112	1-	O/M	] P	К	IK	ED	VVVV	VV	
The prop	osed projec	t align			-	estment Pr communit			more than o	ne ma	y apply)		
C					Stron	ngly Disagree			ľ			Str	ongly Agree
Community Safety (employ	/ee sarety)					1	2	2	3		4		5
Community Health (employee safety)						1	2	2 3			4		5
Economic Sustainability						1	2 3		3		4		5
Asset Renewal and Replace (AMERESCO)	ment, Innov	ration	Initiati	ive		1	ż	2 3		4			5
Briefly describe the alignme Safety – workers safety clean and safe drinking will extend the life of a	from asbe water; eco	stos e	exposi ic sust	ure safe tainabil	lity nee	eds an ad	equat	e and				•	*
Prepared By (Name): Maya  2. Project Description/.									n: 4271				
Priority Level: 1 (High)				<b>2</b> (Me	edium)					3	B(Low)		
Project Description:													
Various building and p Project will include floo include the removal of basement.	ring, furnit	ture, a	asbest	tos aba	itemen	nt, patch,	paint a	and flo	oor repair.	Addit	ional pro	jects v	Mill

Upgrade control panel to accommodate current level of SCADA control and instrumentation. Remove and replace asbestos containing tile with new tile. Benefits water customers through remote operation and control of water facilities including pumps, booster stations, storage tanks etc. Increasing system reliability. Provides safe working environments for employees.

#### Impact on Proposed Service Level:

Will increase and improve the service level of the water system by allowing greater access and control of production and water delivery system from a remote control station without the use of additions or off-hours man power in a more efficient and rapid manner.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$131,141	
Needed Funding	
\$131,141	
Requested 5-Year Budget Estimate:	
\$131,141	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$81,141	0	81141
2016-17	5300	\$50,000	0	50000
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$131,141	0	131141

### **Project Cost Estimate**

Total Project Cost:

\$131,141	
Unfunded Cost Amount	
\$131,141	
Requested 5-Year Budget Estimate:	
\$131,141	

FY -Year	Preconstruction	Construction	Estimated Completion	
2015-16	\$0	\$81,141	%	
2016-17	\$0	\$50,000	100%	
2017-18	\$0	\$0		
2018-19	\$0	\$0		
2019-20	\$0	\$0	%	
2020-21	\$0	\$0	%	
TOTALS:	\$0	\$131,141	%	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL;	\$	\$0	0

Estimated Additional Annual Revenue Generated by Project:	\$NA	

Explanation and Description of Additional Revenue Generated:

No additional revenue generated or annual costs involved. This is a repair and replacement project meant to extend the life of the main treatment plant building and other buildings. Plant produces approximately 6-8 million dollars in water revenue in 2015

5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	Att For Nick Shin	Nick Schiavo Rick Carpenter	4/22/16
Finance Department/ City Manager I	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## **CITY OF SANTA FE**

### **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details				Date S	submitted:	
Project Title: <u>Division Equipment Replacements</u>						
Subproject Title: <u>Division Equipment Replacements</u>						
Ongoing × New Start Date: 7/12/15 Comple	etion Date: <u>6/</u>	<u>2/19</u>				
Estimated Cost: \$2,707,190 Funding Sources: Water F	<u>Revenues</u> F	un <b>din</b> g Y	/ear(s): <u>FY :</u>	<u>17-21</u>		
Dept./Division: <u>PUD/Water/SOS_/T&amp;D_</u> Project Business Unit	t: <u>52359</u>					
Functional Category:	ernmental			-1-	Utility	
	T O/M	P	R TR	ES	ww	W
The proposed project aligns with the follow		y prioriti		han one ma	y apply)	Seeangly Agree
Community Safety	Strongly Disagree  1	2		3	4	Strongly Agree  5
Community Health	1	2		3	4	5
Economic Sustainability	1	2		3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2		3	4	5
Briefly describe the alignment with each priority ranking:						
This is a renewal and replacement project in accordance ensure facility lifetimes. Failure of these components		•				
Prepared By (Name): Maya Martinez/Alex Puglisi/ Mike Moya	a Ph	ione Exte	ension: 427	/1		
2. Project Description/Justification (attach additional c	documentatio	as nece	essary)			
Priority Level: 1 (High) 2 (Media	um)			:	<b>3(</b> Low)	
Project Description:						
Equipment replacement includes: Duplex Diaphragm mechanical split seals for the Buckman wells, miox cel for northwest well, high summit booster pump, CSMII	ll, brine pum					

The project will minimize and prevent downtime at City Wells. Buckman wells and Booster stations. It will enable staff to repair or replace capital equipment, thus restoring the facilities operational status and increasing its useful life.

#### Impact on Proposed Service Level:

The project will reduce any downtime to system equipment from weeks (6-8 weeks in come instances) to one day or at the most, one week. This will ensure a safe reliable source of water during all loads including peak demand.

#### з.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$2,707,190	
Needed Funding	

Requested 5-Year	Budget	Estimate:

\$2,707,190
-------------

\$2,707,190

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
			Tunus	har and
2015-16	5300	\$540,938	0	540938
2016-17	5300	\$ 541,563	0	541563
2017-18	5300	\$541,563	0	541563
2018-19	5300	\$541,563	0	541563
2019-20	5300	\$541,563	0	541563
2020-21	5300	\$0	0	541563
TOTALS:		\$2,707,190	0	2707190

#### **Project Cost Estimate**

Total Project Cost:

\$2,707,190

\$2,707,190	
Unfunded Cost Amount	

Requested 5-Year Budget Estimate: \$2,707,190

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$540,938	%
2016-17	\$0	\$541,563	%
2017-18	\$0	\$541,563	%
2018-19	\$0	\$541,563	%
2019-20	\$0	\$541,563	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$2,707,190	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	ş	\$0	NA

Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	NA
Estimated Additional Annual Revenu	e Generated by Project:	\$NA	
Explanation and Description of Addition	tional Revenue Generated	d: <sup>5</sup>	
Current System revenues will be	maintained at present l	levels and projected future levels.	
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1/1/1	Nick Schiavo	1/22/18
	1000	-	11000
Finance Department/ City Manager	Use Only		
Budget Officer:	1 =		
Received Date (Budget):			
		System Post Date (GL date):	
		System Post Date (GL date):	

### CITY OF SANTA FE

### DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

DETAILED CAPITAL PROJE	ECI BUL	GEII	(EQ	JEST FUR	CIVI		
1. Project Details					Date Si	ubmitted:	
Project Title: Management of Upper Watershed							
Subproject Title: Management of Upper Watershed							
Ongoing V New Start Date: 7/1/15 Completion	n Date: <u>202</u>	<u> 29</u>					
Estimated Cost: \$1,667,410 Funding Sources: Water Re	venues & N	MED Gr	ant/lo	an_ Fundin	g Year(:	s): <u>FY 17-2</u>	<u>21</u>
Dept./Division: <u>PUD/Water/Water Resources</u> Project Business	s Unit: <u>523</u>	<u> 59</u>					
Functional Category: Govern	nmental					Utility	
A D H B TE T	O/M	Р	R	TR	ES	ww	w
		ty priori		more than o	ne may	apply)	Strongly Agree
Community Safety (protection against wildfire & flooding)	1	2		3		4	5.
Community Health (protection against flooding and loss of					-		
40% of City drinking water supply)	1	2		3		4	5
Economic Sustainability (Wildfire and flooding would impact economic sustainability for years)	1	2		3		4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2		3		4	5
Briefly describe the alignment with each priority ranking:  The project provides for the protection of the Santa Fe N water supply. If severe wildfire did impact the Santa Fe to come.	-					•	_
Prepared By (Name): Maya Martinez / Rick Carpenter				n: 4271			
Priority Level: 1 (High) 2 (Medium		// // // // // // // // // // // //			3	(Low)	
Project Description:						•	
The SF Municipal Watershed must be managed to guard again	st the thre	at of cat	tastrop	hic wildfire:	s, and t	he resulta	nt water

The SF Municipal Watershed must be managed to guard against the threat of catastrophic wildfires, and the resultant water quality degradation from sediment and ash. A large fire could render the Canyon Road Water Treatment Plant inoperable for up to 10 years. The Watershed is also managed to increase runoff yield and to improve the quality of the river ecosystem. The SF Municipal Watershed Plans educational component provides elementary students field trips into the watershed to see where their drinking water comes from. Middle and high school students conduct water quality monitoring and environmental science studies. The Outreach component provides the community access to the Municipal Watershed.

Reduced risk of fire, improved water quality, increased runoff and improvements to the river system. Provides the community a better understanding of how the watershed is managed for Sana Fe's benefit.

#### Impact on Proposed Service Level:

The watershed management efforts are required to maintain minimum water quality and quantity service levels.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$ 1,667,410	
Needed Funding	

\$1,517,410

Requested 5-Year Budget Estimate:

\$1,667,410

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300 /Grant Loan	\$ 276755		276755
2016-17	5300 / Grant Loan/ re budget USDI FS po	\$ 309331	0	309331
2017-18	5300 /Grant Loan	\$ 270331	0	270331
2018-19	5300 /Grant Loan	\$ 270331	0	270331
2019-20	5300	\$270331	0	270331
2020-21	5300	\$270331	0	270331
TOTALS:		\$ 1,667,410	0	1667410

#### **Project Cost Estimate**

Total Project Cost:

\$1,667,410	
Unfunded Cost Amount	

\$1,517,410

Requested 5-Year Budget Estimate:

\$1,667,410

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$368,452	\$0	89%
2016-17	\$276,755	\$0	100%
2017-18	\$270,331	\$0	100%
2018-19	\$270,331	\$0	100%
2019-20	\$270,331	\$0	100%
2020-21	\$0	\$0	100%
TOTALS:	\$1,456,200	\$0	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

TOTAL:	\$	\$0	0
Estimated Additional Annual Rever	ue Generated by Project:	\$NA	
Explanation and Description of Ado	litional Revenue Generated:		
This project avoids cost impact	s, but does not generate add	itional revenue	
5. Project Authorization			
Department Director (Required):	Signature For Mile Shi	Printed Name  Nick Schiavo	speuder 4/22/16
Finance Department/ City Manage	er Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	
notalited vate (Douget).	-	system rost oute (or oute).	

## **CITY OF SANTA FE**

## **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details				Date Submit	tted:	
Project Title: Other Building Repairs and Improvements						
Subproject Title: Other Building Repairs and Improvements						
Ongoing X New Start Date: 5/2016 Complete	tion Date: <u>7/1</u>	<u>B</u>				
Estimated Cost: \$541,252 Funding Sources: Water Rever	<u>nues</u> Fundin	g Year(s): <u>F</u>	Y 17-21			
pept./Division: PUD/Water/_Project Business Unit: 52359						
unctional Category; Gove	ernmental			Uti	lity	1
A D H B TE	т О/М	P R	TR	ES WW		1
The proposed project aligns with the follow	Investment Pr ving communit Strongly Disagree		(more than or	ne may appl		ongly Agre
ommunity Safety (employee safety)	1	2	3	4		5
ommunity Health	1	2	3	4		5
conomic Sustainability	1	2	3	4		5
sset Renewal and Replacement, Innovation Initiative AMERESCO)	1	2	3	4		5
riefly describe the alignment with each priority ranking:  Correct Structural design deficiency which poses a hea building. Allows continued functions of control rooms	alth threat to	employees	and visitors	to the CRV	VTP Admi	in .
Santa Fe.		ae and dist	induce sale c	minking wa	nter to the	: City of
repared By (Name): Maya Martinez/ Alex Puglisi			on: 4271			
riority Level: 1 (High) 2 (Mediu	ım)			3(Low)		
roject Description:						
Move Motor Control Center from operations control relocations where equipment and conduits were located		stairs (bas	ement locat	ion). Patch	, seal and	paint

ARC hazard will be eliminated preventing employee health / safety issues and possible damage to equipment which controls the functions and infrastructure of all City of Santa Fe water system except the BDD plant.

#### Impact on Proposed Service Level:

Will prevent unanticipated shut down of CRWTP facilities and provide safe working conditions from employees of the SOS section. Avoid possible damage to building and system SCADA controls due to an arc hazard electrical hazards and fire.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$5	41,252
Nee	ded Funding
\$5	41,252
Req	uested 5-Year Budget Estimate:
\$5	41,252

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$270,469	0	270569
2016-17	5300	\$270,783	0	270783
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$541,252	0	541252

#### **Project Cost Estimate**

Total Project Cost:

\$541,252	
Unfunded Cost Amou	ınt
\$541,252	
Requested 5-Year Bu	idget Estimate:
\$541,252	

#### <u>Timing of Project Costs</u>

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$270,469	25%
2016-17	\$0	\$270,783	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$541,252	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

TOTAL:	\$	\$0	0
Estimated Additional Annual Revenue	e Generated by Project:	\$NA	
Explanation and Description of Additi	onal Revenue Generated:		
	t Project. No anticipated	changes in annual revenues or ex	kpenditures.
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Sor Mick Schi	and Nick Schiavo Like Carpon	W 422/16
Finance Department/ City Manager (	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

. Project Details											Date S	Submitted:	:	
oject Title: <u>Booster Statio</u>	on													
ubproject Title: <u>Booster S</u>	torage	Facility	Reh	ab										
ngoing V New	Start	Date: <u>7</u>	<u>//1/1</u>	<u>.6</u>	Comp	letion	Date: <u>??</u>							
stimated Cost: \$433,2	!52	Fundir	ng So	ources	: Water	Reven	nues Fur	nding Y	ear(s):	: <u>FY 17-21</u>				
ept./Division: <u>PUD/Water</u>	r/SOS	Projec	t Bu	siness	unit: 5	<u>52375</u>								
unctional Category:		V-21-74									_			
metional catego, j.					G	overn	mental					Utility		
	Α	D	Н	В	TE	T	O/M	Р	R	TR	ES	ww	W	
ommunity Safety							ngly Disagree 1	2	9	3		4		5
The prop	oosed p	project a	align				estment Pr communit			(more than o	ne ma	y apply)		
The lab												-		
ommunity Health							1	2		3		4		5
conomic Sustainability							1	2	1	3	4			5
sset Renewal and Replace MERESCO)	ement,	Innovat	tion	Initiati	ive		1	2	1	3		4		5
riefly describe the alignm Community safety, he						· impr	royad hy (	listribi	ıtions.	raliability	and fle	vihility.		
Community sures,,	aitii, c.	COIIC	10, 0	usia	labine,	, turp.	JVCu ~ ,	130,12		Tendo,		XIS		
repared By (Name): Project Description/	/Justif	ficatio	<b>n</b> (at	ttach a	addition	al doc				on: ry)				
riority Level: 1 (High)					2 (Me	edium)					19	<b>3</b> (Low)		
A CONTRACTOR OF THE CONTRACTOR		1000	3.5			£ 33				A Delivery sold			and the	
Hydraulic improveme	ent ner	elateu	pre:	SSuie	zones	Saci	tical need	lliat	Nouiu	1 De Sei veu	Бу ст	S DOUSTE	System	

	355
Project Benefit (problem addressed, stakeholders affected Improved hydraulics and system quality	l, etc.):
	<u> </u>
Impact on Proposed Service Level:	
Significantly improved conveyance of water throug	h the distribution system
<u>-</u>	
3.	
Project Funding Source Estimate	
Total Project Funding:	Timing of Project Revenue

\$433,252	
Needed Funding	

\$433,252 Requested 5-Year Budget Estimate:

\$433,252	
-----------	--

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 108,313	0	
2017-18	5300	\$ 108,313	0	
2018-19	5300	\$ 108,313	0	
2019-20	5300	\$ 108,313	0	
2020-21	5300	\$0	D	
TOTALS:		\$433,252	0	

### **Project Cost Estimate**

Total Project Cost:

\$433,252	
Unfunded Cost Amount	

\$433,252

Requested 5-Year Budget Estimate:

\$433,252

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$0	\$108,313	%
2017-18	\$0	\$108,313	%
2018-19	\$0	\$108,313	%
2019-20	\$0	\$108,313	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$433,252	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

stimated Additional Annual Revenue	Generated by Project:	\$unknown	
explanation and Description of Addition	nal Revenue Generated:		
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	1/1/1	Nick Schiavo	4/22/16
inance Department/ City Manager U	se Only		
Budget Officer:			
		N. 12-1-1-1	'
Received Date (Budget):		System Post Date (GL date):	

## CITY OF SANTA FE

### **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

. Project Details								Date 5	ubmitted	-	
oject Title: <u>Booster Station</u>											
bproject Title: <u>Dempsey &amp; East High</u>											
ngoing New Start Date:	: 7/1/16	Comple	etion	Date: <u>12/3</u>	31/19						
timated Cost: \$6,823,688 Fui	nding Source	es: <u>Wate</u> r	r Reve	enues F	unding	; Year(s	s): <u>FY 17-21</u>				
pt./Division: <u>PUD/Water/SOS</u> Proje	ect Business	Unit: <u>5</u>	<u>2375</u>								
nctional Category:		Go	vern	mental					Utility		1
A D	н в	TE	Т	О/М	Р	R	TR	ES	ww	W	
The proposed project	t ungris	the rema		ngly Disagree						Str	ongly Agr
ommunity Safety				1	2	2	3		4		5
ommunity Health				1	2	2	3		4		5
conomic Sustainability				1	2	2	3		4		5
sset Renewal and Replacement, Innov MERESCO)	ation Initiati	ive		ī	2	2	3		4		5
riefly describe the alignment with each	h priority rar	nking:									
Booster pump station improveme adequate fire protection to reside										upply	and
	21.00.100			21			4274				
repared By (Name): Robert Jorgensen . Project Description/Justification	Comment of the second		ıl docı				n: 4271 v)				
riority Level: 1 (High)		2 (Med	dium)						3(Low)		
roject Description:											
Construct a new 1500 gmp capar a secondary supply to feed the De High Level BPS to 3500 GPM with	empsey Tan	nk/ Sum	mit B	PS. Rehal	bilitate	e and	expand the	capa	city of th	e exist	ing Eas

The Dempsey BPS provides a second supply to the Dempsey Tank which provides service to several thousand residences in Zone 1 and feeds the summit BPS which serves Zones 0 & 00. The East High Level BPS expansion to 3500 GPM provides adequate fire flow to St. John's College and water service to several hundred residences with the East High Level Tank out of service.

#### impact on Proposed Service Level:

Improvements for both BPSs are needed to provide a reliable level of service to residents and institutions with redundant supply and fire flow meeting ISO standards.

#### 3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$6,823,688	
Needed Funding	
\$6,823,688	
Requested 5-Year Budget Estimate:	
\$6,823,688	

#### Timing of Project Revenue

FY -Year	Funding Source	Funding Amount	<u>Matching</u>	<u>Total</u>
7. 7547	<u>Type</u>	1	<u>Funds</u>	
2015-16	5300	\$0	0	
2016-17	5300	\$ 324,938	0	324938
2017-18	5300	\$ 2,166,250	0	2166250
2018-19	5300	\$ 2,166,250	0	2166250
2019-20	5300	\$ 2,166,250	0	2166250
2020-21	5300	\$0	0	2166250
TOTALS:		\$6,823,688	0	6823688

#### **Project Cost Estimate**

Total Project Cost:

\$6,823,688

\$6,823,688	
Unfunded Cost Amount	
\$6,823,688	
Requested 5-Year Budget Estimate:	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$0	\$324,938	4.67%
2017-18	\$0	\$2,166,250	31.75%
2018-19	\$0	\$2,166,250	31.75%
2019-20	\$0	\$2,166,250	31.75%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$6,823,688	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$0	\$0	0

stimated Additional Annual Revenue	Generated by Project:	\$None	
xplanation and Description of Additi	onal Revenue Generated:		
. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1/1/11	Nick Schiavo	4/22/16
inance Department/ City Manager I	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

bproject Title: <u>Southwest Booster Stat</u>	tion					
ngoing V New Start Date:	<u>7/1/16</u> Compl	etion Date: <u>6/3</u>	30/2020			
stimated Cost: \$2,588,669 Fun	ding Sources: Wate	r RevenuesI	unding Year	(s): <u>FY 17-21</u>		
ept./Division: <u>PUD/Water/SOS/ Engine</u>						
unctional Category:	erade danger				2004.44	
		vernmental	1 12	152	Utility	
AD	H B TE	T O/M	P R	TR	ES WW	W
mmunity Safety		Strongly Disagre	2	3	4	Strongly A
Community Health		1	2	3	4	5
conomic Sustainability		1	2	3	4	5
Asset Renewal and Replacement, Innovention  AMERESCO)	ation Initiative	1	2	3	4	5
riefly describe the alignment with each	n priority ranking:					
This project is needed to meet ma	ximum day dema	nd with CRWT	P out of ser	vice.		
repared By (Name): Robert Jorgensen . Project Description/Justification						
riority Level: 1 (High)		edium)			3(Low)	
Hority Level.						
Project Description:						

The project allows multiple sources (e.g. BDD CRWTP, BWF, or CWF) to be readily conveyed between the southwest tank and the hospital tank. These two tanks meet over one half of the total water system demand. Overall energy use will be reduced when BDD bps #5A and southwest tank bps supplies the hospital tank as compared to BWF feeding the hospital tank from the Buckman 10 mg as the elevation head is reduced by 150 feet.

#### Impact on Proposed Service Level:

This project is needed to meet maximum day demand with CRWTP out of service. This project increases overall system reliability and operation flexibility.

3.

#### **Project Funding Source Estimate**

#### Total Project Funding:

\$2,588,669
Needed Funding
\$2,588,669
Requested 5-Year Budget Estimate:
\$2,588,669

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	<u>Matching</u> <u>Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 422,419	0	422419
2017-18	5300	\$ 0	0	
2018-19	5300	\$ 0	0	
2019-20	5300	\$ 2,166,250	O	2166250
2020-21	5300	\$0	0	
TOTALS:		\$ 2,588,669	0	2588669

#### **Project Cost Estimate**

**Total Project Cost:** 

\$2,588,669	
Unfunded Cost Amount	_

Untunded Cost Amount

\$2,588,669	\$2,588,669			
-------------	-------------	--	--	--

Requested 5-Year Budget Estimate:

\$2,588,669		

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$422,419	\$0	16.32%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$2,166,250	83.68%
2020-21	\$0	\$0	%
TOTALS:	\$422,419	\$2,166,250	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Generated by Project:	\$unknown	
---	-----------	--

Explanation and Description of Additional Revenue Generated:

The maintenance and operation costs will be approximately the same as energy savings due to overall power cost reductions as less energy for pumping will be required when using BDD 5A SW bps compared to BDD 4A to 10mg tank.

5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	1/1/2	Nick Schiavo	4/22/16
Finance Department/ City Manager I	Jse Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			Da	te Submitted;	
Project Title: <u>Canada Well</u>					
Subproject Title: <u>Canada Well</u>					
Ongoing V New Start Date: 7/1/16 Com	pletion Date: <u>6/3</u>	<u>30/18</u>			
Estimated Cost: \$1,083,124 Funding Sources: Wa	ter Revenues & ½	5% Funding Y	'ear(s): <u>FY 17-2</u>	<u>1</u>	
Dept./Division: PUD/Water/Water Resources Project Bu	usiness Unit: 52	<u>375</u>			
Functional Category:					
	Governmental			Utility	
A D H B TE	T O/M	P R	TR E	ES WW	W
Community Safety	Strongly Disagre	2	3	4	Strongly Agree
Community satety	1	2	5	4	(2)
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
Source of high quality and lower cost water.					
Prepared By (Name):		Phone Extension as necessar			
	/ledium)			3(Low)	
Project Description:					
A new, deep, production well is needed in order to field system. This will improve peaking capacity to for the well field system. Request to proceed links	o meet high den	mand daγs, b	ut will also imp		

This will improve peaking capacity to meet high demand days, but will also improve overall production for the well field system.

#### Impact on Proposed Service Level:

The BPS Canada Well is required to maintain minimum service levels and to increase system operation production levels, flexibility and efficiency.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$1,083,124
Needed Funding
\$1,083,124
Requested 5-Year Budget Estimate:
\$1,083,124

#### Timing of Project Revenue

<u>FY -Year</u>	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	0	0	
2016-17	5300	\$ 541562	0	
2017-18	5300	\$ 541,562	0	541562
2018-19	5300	\$0	0	541562
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
TOTALS:		\$ 1,083,124	0	1083124

#### **Project Cost Estimate**

Total Project Cost:

\$1,083,124

\$1,083,124	
Unfunded Cost Amount	
\$1,083,124	
Requested 5-Year Budget Estimate:	=

Timing	OT	Pro	lect	Costs
	_	_	-	

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$541562	%
2017-18	\$0	\$541,562	50%
2018-19	\$0	\$0	100%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$1,083,124	100%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

\$unknown	
red;	
	1.2
Printed Name	Date
Nick Schiavopide Cost	·
	•
Custom Back Data (CL data):	
System Post Date (GL date):	
	Printed Name  Nick Schiavop Court  System Post Date (GL date):

## **CITY OF SANTA FE**

### **DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details			0	ate Sul	bmitted:		
Project Title: City Well Rehabilitation							
Subproject Title: City Well Rehabilitation							
Ongoing V New Start Date: 6/30/16 Complete	ion Date: <u>6/</u>	30/18					
Estimated Cost: \$541,565 Funding Sources: Water Revo	enu <u>es</u> Fur	ding Year(s):	FY 17-21				
Dept./Division: PUD/Water/SOS Project Business Unit: 52375							
Functional Category:							
Gover	nmental	T T-	1	. 1	Utility		
A D H B TE T	O/M	P R	TR	ES	WW	W	
The proposed project aligns with the following St.  Community Safety	ng communit rongly Disagree 1		more than on	e may	apply) 	Stro	ongly Agree
Community Salety	1	2	3		4		9
Community Health	1	2	3		4		5
Economic Sustainability	1	2	3		4		5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3		4		5
Briefly describe the alignment with each priority ranking:							
This project will sustain community safety, health and e field — a crucial component of the City's overall water re asset in the production and distribution of a safe and re	esources po	rtfolio. Add	ditionally it w				
Prepared By (Name): Maya Martinez/Alex Puglisi			on: 4271				
Priority Level: 1 (High) 2 (Medium	n)			3(	Low)		
Project Description:	11 2 4						
The City well field has some of the oldest production we repair and rehabilitation. This improves reliability and of the City's water portfolio in providing safe drinking we future.	levels of pr	oduction. It	will ensure t	the reli	iability o	f this	portion

Improved water supply reliability, water quality, system operation flexibility and overall production levels.

#### Impact on Proposed Service Level:

The City Well rehabilitation project is required to maintain minimum service levels and to increase system operational flexibility, efficiency and production capabilities. The City well field as constructed is limited in production levels due to system age, a lack of facilities (i.e. storage tanks) and operational constraints (i.e. line pressure)

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$541,565	
Needed Funding	
\$541,565	
Requested 5-Year Budget Estimate:	
\$541,565	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$108,313	0	108313
2016-17	5300	\$108,313	0	108313
2017-18	5300	\$108,313	0	108313
2018-19	5300	\$108,313	0	108313
2019-20	5300	\$108,313	0	108313
2020-21	5300	\$0	0	108313
TOTALS:		\$541,565	0	541565

#### **Project Cost Estimate**

Total Project Cost:

\$541,565	
Unfunded Cost Amount	
\$541,565	
Requested 5-Year Budget Estimate:	
\$541,565	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$108,313	%
2016-17	\$0	\$108,313	20%
2017-18	\$0	\$108,313	40%
2018-19	\$0	\$108,313	60%
2019-20	\$0	\$108,313	80%
2020-21	\$0	\$0	100%
TOTALS:	\$0	\$541,565	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated	Additional	Annual	Revenue	Generated	bν	Project:
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11010100		H 7	1 101000

\$6,070,000		

Explanation and Description of Additional Revenue Generated:

An additional billion gallons of water could be produced by the City Wellfield, if its use is optimized. This could result in approximate \$6,070,000 in revenue for the sale of water each year as demand increases into the future.

0.1	Signature	Printed Name	Date
Department Director (Required):	For Mick Schio	Nick Schiavo Rick Corport	es 4/22/16
Finance Department/ City Manager Us	se Only		
Budget Officer:			
		System Post Date (GL date):	

## CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

1. Project Details			ı	Date Submitted	
Project Title: SOS Security					
Subproject Title: SOS Security plan implementation					-
Ongoing × New Start Date: 11/01/15 Comp	letion Date: <u>-(</u>	5/3 <u>0/18</u>			
Estimated Cost: \$1,083,124 Funding Sources: Water	Revenues Fu	inding Year(s	s): <u>FY 17-21</u>		
Dept./Division: PUD/Water/SOS Project Business Unit: 523	<u>76</u>				
Functional Category:	ernmental			Utility	
	т о/м	PR	TR	ES WW	W
The proposed project aligns with the follow	Investment P	ty priorities:	1	ne may apply)	Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Public water supplies required to be secure under the contracted 24/7/365 security services, many of our facility coverage, change lock systems for which keys have been with of enter. Will implement a new and innovative technology protect the health and safety of consumers as well as water	ies go uncheck idely distribute to protect wat	ed for hours ed, install car ter supplies o	. This project d readers wh	will provide cor ich will identify	ntinuous video persons and time
Prepared By (Name): Maya Martinez/ Alex Puglisi			on: 4271 ry)		
Priority Level: 1 (High) 2 (Medi	um)			3(Low)	
Project Description:  Security cameras, access control design and deployment the adding perimeter security cameras, new metal perimeter of implementing onsite cameras and access control card read.  Project Benefit (problem addressed, stakeholders affected, etc.)	loors in addition	on to access	control card r	eaders. The re	mote sites will be

Project Benefit (problem addressed, stakeholders affected, etc.):

The project will upgrade replace and enhance security at well sites, the Santa Fe Municipal Watershed, storage tanks and all sties operated and maintained by the SOS section

#### Impact on Proposed Service Level:

The project will enhance and increase the useful life of existing security systems and provide source water protection for all citizens as required by State and Federal statutes and regulations.

#### 3.

#### **Project Funding Source Estimate**

**Total Project Funding:** 

\$1,083,124	

**Needed Funding** 

\$1,083,124		

Requested 5-Year Budget Estimate:

\$1,083,124	
. , ,	

#### Timing of Project Revenue

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$0	0	
2016-17	5300	\$ 270,781	0	270781
2017-18	5300	\$270,781	0	270781
2018-19	5300	\$270,781	0	270781
2019-20	5300	\$270,781	0	270781
2020-21	5300	0	0	0
TOTALS:		\$1,083,124	0	1083124

#### **Project Cost Estimate**

Total Project Cost:

\$1,083,124	

**Unfunded Cost Amount** 

\$1,083,124		

Requested 5-Year Budget Estimate:

\$1,083,124	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$0	\$0	%
2016-17	\$0	\$270,781	%
2017-18	\$0	\$270,781	%
2018-19	\$0	\$270,781	%
2019-20	\$0	\$270,781	%
2020-21	\$0	\$0	%
TOTALS:	\$0	\$1,083,124	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$220000	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue (	Jenerated by Project:	Sunknown	
Explanation and Description of Addition	nal Revenue Generated:		
If effective cameras and our on line by a contracted security service.	e monitoring systems can u	ltimately eliminate the need for 2	24/7/365 security patrols
5. Project Authorization			
	Signature	Printed Name	Date
Department Director (Required):	For Nick Shians	Nick Schiavo Rick Carpont	er 4/22/16
Finance Department/ City Manager Us	e Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	

## **CITY OF SANTA FE DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

1. Project Details			Dat	e Submitted:_	
Project Title: Water Rights Acquisitions					
Subproject Title: Water Rights Acquisitions					
Ongoing V New Start Date: 7/1/15 Comple	etion Date: <u>ON</u>	Going			
Estimated Cost: \$1,283,125 per FY Funding Sources: Water F	<u>Revenues</u> Fun	ding Year(s):	FY 17-21		
Dept./Division: <u>PUD/Water/Water Resources</u> Project Busi	ness Unit: 523	88			
Functional Category:				TANK.	
	T O/M	PR	TR E	Utility ES WW W	
A D H B TE	T O/W	IP IK	TIK TE	2 4444	4A
The proposed project aligns with the follo	ty Investment P owing communit Strongly Disagree	y priorities: (r	more than one	may apply)	Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5
Briefly describe the alignment with each priority ranking:					
This project supports the water Division ability to acceed economic stability. The project itself is an asset rene	•	ission. That	mission supp	orts commun	ity health and
Prepared By (Name): Maya Martinez/ Andrew Erdmann					
Priority Level: 1 (High) 2 (Med	ty Level: 1 (High) 2 (Medium) 3(Low)				
Project Description:					
As the City's demand increases and its population gr Engineer to allow for increased production and / or of these rights improves the water systems to continue	offsetting the	effects of gro	oundwater pu	mping. The	purchase of

Additional water rights will allow for increased water production and growth potential.

#### Impact on Proposed Service Level:

Additional water rights are required to maintain minimum service levels and to increase system operation production levels, flexibility and efficiency, and to offset the effects of groundwater pumping as required by the NMOSE.

#### 3.

#### **Project Funding Source Estimate**

Total Project Funding:

\$1,283,125	
Needed Funding	
\$1,283,125	
Requested 5-Year Budget Esti	mate:

nequested 5-1ea	i buuget estimate.
\$1,283,125	

Timing o	f Project	Revenue
----------	-----------	---------

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16	5300	\$200000	0	\$216.625
2016-17	5300	\$216625	0	\$216.625
2017-18	5300	\$216,625	0	\$216.625
2018-19	5300	\$201625	0	\$216.625
2019-20	5300	\$216625	0	\$216.625
2020-21	5300	\$216625	0	0
TOTALS:		\$1,236,773	0	1,083,125

#### **Project Cost Estimate**

**Total Project Cost:** 

\$1,283,125

\$1,283,125	
Unfunded Cost Amount	
\$1,283,125	
Requested 5-Year Budget Estimate:	

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16	\$200,000	\$0	%
2016-17	\$216,625	\$0	%
2017-18	\$216,625	\$0	%
2018-19	\$216,625	\$0	%
2019-20	\$216,625	\$0	%
2020-21	\$216,625	\$0	%
TOTALS:	\$1,283,125	\$0	%

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
TOTAL:	\$	\$0	0

Estimated Additional Annual Revenue Ge	enerated by Project:	\$unknown	
xplanation and Description of Additiona	al Revenue Generated:		
No additional revenue.			
5. Project Authorization			_
	Signature	Printed Name	Date
Department Director (Required):	For Mich Schiow	Nick Schiavo La Carpender	yacks
Finance Department/ City Manager Use	Only		
Budget Officer:			
		System Post Date (GL date):	
Received Date (Budget):			

1. Project Details			Date	Submitted: 4/	21/2016
Project Title: WWM Replacement of Se	ewer Ro	dder Tr	uck		
Subproject Title:					-
Ongoing New Start Date: March 2010	6	Completio	<sub>n Date:</sub> June	2022	
Estimated Cost: \$375,000 Funding Sources:	5450		Funding Year(s):	2016-20	)22
Estimated Cost: \$375,000 Funding Sources: Dept./Division: Public Utilities/Wastewater	Manager	nent Pro	oject Business Ur	52455	
Functional Category: WW-Waste	Water				
Community The proposed project aligns with the follow	Investment P wing communit	y priorities: (n	nore than one m	iay applγ)	Strongly Agree
Community Safety	1	2	ð	Ô	Ō
Community Health	O	Ò	Ö	Ô	<u>5</u>
Economic Sustainability	Ò	Ò	Ö	Ô	5 •
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ò	3 O	4	Š
Briefly describe the alignment with each priority ranking:					
Priorities are driven by ability to effectively op minimize sewer overflows and efficiently main				ection syste	em to
Prepared By (Name): Shannon Jones 2. Project Description/Justification (attach additional	Pt documentation	ione Extension	955-464	<b>4</b> 2	
Priority Level: 1 (High) 2 (Med  Project Description:		i as necessary		3(Low)	
Wastewater Management Division requires re other year to maintain a service life of ten yea sanitary sewer lines within the collection syste and other city division in emergency situations	ars. These t em as well a	rucks are ir	nstrumental i	n the maint	tenance of

To increase reliability and improve maintenance programs within the collection system. These units are required to comply with pollution prevention programs.

#### Impact on Proposed Service Level:

Increased reliability with collection system and assure regulatory compliance and sound asset management practices.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$375,000	
Needed Funding	
0	
Requested 5-Year Budget Estimate:	

# Timing of Project Funding

FY-Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5450	\$125,000		\$125,000
2016-17				
2017-18	5450	\$125,000		\$125,000
2018-19				
2019-20	5450	\$125,000		\$125,000
2020-21				
TOTALS:		\$375,000		\$375,000

### **Project Cost Estimate**

\$375,000

Total Project Cost:

\$375,000	
Unfunded Cost Amount	
0	
Requested S-Year Budget Estimate:	
\$375,000	

### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16		\$125,000	December 2017
2016-17			
2017-18		\$125,000	June 2018
2018-19			
2019-20		\$125,000	June 2020
2020-21			
TOTALS:		\$1,140,000	

CIP-2

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

	· ·		
TOTAL:	0	0	0
Estimated Additional Annual Revenue G	enerated by Project:	0	
Explanation and Description of Addition	al Revenue Generated	li:	
N/A			
5. Project Authorization	čian stven	Printed Name	Date
Department Director (Required):	Signature	Nicholas Schiavo	
Department Director (Required):	han year	NICHOIAS SCHIAVO	4/20116
Finance Department/ City Manager Us	e Only		
Budget Officer:			
Received Date (Budget):		System Post Date (G1 date):	

DEIMILED ON HALLING			D-4-	51. harden 2. 4/.	21/2016
1. Project Details		-4 <b>T</b>	Date	Submitted: 4/	
Project Title: WWM Replacement of Se	wer va	CTOF I TU	CK		
Subproject Title:					
Ongoing New Start Date: July 2016		Completio	<sub>n Date:</sub> Jun€	2021	
Estimated Cost: \$1,140,000 Funding Sources: 5	450	F	unding Year(s):	2016-20	21
Ongoing New Start Date: July 2016  Estimated Cost: \$1,140,000 Funding Sources: 5  Dept./Division: Public Utilities/Wastewater 1	Managen	nent Pro	fect Business Ur	52455	
			,		
Functional Category: WW-Waste \	Vater				
Community  The proposed project aligns with the follow	Investment Pr		noce than one m	av annivi	
	Strongly Disagree		IOTE CHOIT ONC III		Strongly Agree
Community Safety	1	2	<u>.</u>	4	5
Community Health	•	Õ	Ō	0	
Community nearth	0	Ó	Ò	Ö	٥
Economic Sustainability	Ò	Ò	<sup>3</sup>	Ô	<b>6</b>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ž	ð	4	Ō
Briefly describe the alignment with each priority ranking:					
Priorities are driven by ability to effectively oper minimize sewer overflows and efficiently main				ection syste	m to
Prepared By (Name): Shannon Jones	Die	one Extension	.955-46 <sup>4</sup>	12	
2. Project Description/Justification (attach additional)					
Priority Level: 1 (High) 2 (Medi	um) 🔘			3(Low) 🔘	
Project Description:					
Wastewater Management Division requires re other year to maintain a service life of ten year sanitary sewer lines within the collection system and other city division in emergency situations	rs. These to em as well a	rucks are ii	nstrumental i	in the maint	enance of

To increase reliability and improve maintenance programs within the collection system. These units are required to comply with pollution prevention programs.

Impact on Proposed Service Level:

Increased reliability with collection system and assure regulatory compliance and sound asset management practices.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$1	.1	40	,000
Ψι	7 '	TV	,000

**Needed Funding** 

\$380,000

Requested 5-Year Budget Estimate:

\$1,140,000

### **Timing of Project Funding**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	5450	\$380,000		\$380,000
2017-18				
2018-19	5450	\$380,000		\$380,000
2019-20				
2020-21	5450	\$380,000		\$380,000
TOTALS:		\$1,140,000		\$1,140,000

### **Project Cost Estimate**

**Total Project Cost:** 

\$1,140,000

Unfunded Cost Amount

\$380,000

Requested 5-Year Budget Estimate:

\$1,140,000

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16			
2016-17		\$380,000	June 2017
2017-18			
2018-19		\$380,000	June 2019
2019-20			
2020-21		\$380,000	June 2021
TOTALS:		\$1,140,000	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

Other (specify):	0	0	0
TOTAL:	0	0	0
Estimated Additional Annual Reve	nue Generated by Project	0	
Explanation and Description of Ad	ditional Revenue Generat	ed:	
N/A			
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Stan Jan &	Nicholas Schiavo	4/75-116
Department Director (Required):  Finance Department/ City Manag  Budget Officer:	/	Nicholas Schiavo	4/75-//6

1. Project Details			Date	Submitted:	22/2016
Project Title: WWM Replacement of Se	ewer Ca	mera V	an		
Subproject Title:					
Ongoing New Start Date: July 2016  Estimated Cost: \$185,000 Funding Sources: Dept./Division: Public Utilities/Wastewater		Completio	<sub>n Date:</sub> June	2017	
Estimated Cost: \$185,000 Funding Sources: 5	450		funding Year(s):	2016-20	17
Public Utilities/Wastewater	Manager	nent ,_	last Ourisper Ut	52455	
		PIC	iject business or	iit.	
Functional Category: WW-Waste	Water				
	.,				
	Investment P				
The proposed project aligns with the follow			nore than one m	ау арріу)	Etronghi Agrag
Community Safety	Strongly Disagree	2	3	4	Strongly Agree
Community Health	(e)	O	0	O	0
Continuity reacti		Ó	Ò	٥	Ŏ
Economic Sustainability	Ò	Ĉ	,	Ô	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	2	ð	Ô	Ō
Briefly describe the alignment with each priority ranking:					
Priorities are driven by ability to effectively assoverflows and direct maintenance and rehabil					er
Prepared By (Name): Shannon Jones	P)	ione Extension	955-464	12	
2. Project Description/Justification (attach additional	documentation	n as necessary	)		_
Priority Level: 1 (High) 2 (Med  Project Description:	ium) 🔘			3(Low) O	
Wastewater Management Division requires a	nour contror	camera va	n to provide	video surv	eillance of
sanitary sewer lines within the collection system to condition to determine priority line rehabil	em to invest	tigate stopp	pages and pr	rovide asse	ssment of

To increase reliability, improve conditional assessment to guide maintenance and rehabilitation programs and comply with pollution prevention programs.

#### Impact on Proposed Service Level:

Increased reliability with collection system and assure regulatory compliance and sound asset management practices.

3.

# **Project Funding Source Estimate**

Total Project Funding:

\$18	35,000
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**Needed Funding** 



Requested S-Year Budget Estimate:

\$185,000

# Timing of Project Funding

FY-Year	Funding Source Type	Funding Amount	<u>Matching</u> <u>Funds</u>	<u>Total</u>
2015-16				
2016-17	5450	\$185,000		\$185,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:		\$185,000		\$185,000

### **Project Cost Estimate**

**Total Project Cost:** 

\$185,000

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$185,000

## **Timing of Project Costs**

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		\$185,000	June 2017
2017-18			
2018-19			
2019-20			
2020-21			
TOTALS:		\$185,000	

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	\$2,000	0	\$2,000
Other (specify):	0	0	0
TOTAL:	\$2,000	0	\$2,000

Other (specify):	0	0	0
TOTAL:	\$2,000	0	\$2,000
istimated Additional Annual Reve	nue Generated by Project:	0	
Explanation and Description of Ad	ditional Revenue Generated:		
N/A			
5. Project Authorization			
5. Project Authorization	Signature	Printed Name	Date
	1 h	Printed Name Nicholas Schiavo	Date 4/25/16
Department Director (Required):	Aha for 1		
Department Director (Required):	Aha for 1		
5. Project Authorization  Department Director (Required):  Finance Department/ City Manag	Aha for 1		

# CITY OF SANTA FE

4/22/16 STUDY
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Newly EPA issued NDPES permit sets discharge limits for total nitrogen and phosphorus. The division believes this limits can be meet with existing treatment process through optimization. Failure to meet these limits will lead to a compliance order and/or fines up to \$27,500 per day.

#### Impact on Proposed Service Level:

Establishing reasonable treatment goals will provide insight to determine loading capacity for the facility. As facilities approach loading capacity, upgrades and rehabilitation project will be required or ability to connect new services will be impacted.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$150,000	
Needed Funding	
0	
Requested 5-Year Budget Estima	te:
\$150,000	

#### **Timing of Project Funding**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17	5450	150,000	0	150,000
2017-18				
2018-19				
2019-20				
2020-21				
TOTALS:				

# **Project Cost Estimate**

Total Project Cost:

\$150,000 Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$150,000

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17		150,000	June 2017
2017-18			
2018-19			
2019-20	7		
2020-21			
TOTALS:		150,000	

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

renes (specify).	0	U	0
OTAL:	0	0	0
stimated Additional Annual Revent	ue Generated by Project:	0	
Explanation and Description of Addi	tional Revenue Generated:		
N/A			
5. Project Authorization	Signature	Printed Name	Date
Department Director (Required):	Al for	Nicholas Schiavo	4/20/16
Finance Department/ City Manager	r Use Only		
Budget Officer:			
Received Date (Budget):		System Post Date (GL date):	
neceived Date (Duoget).	-	aloroid same pare for sorch	

DETAILED CAPITAL PRO	JECT BUD	GET REQU	EST FORM	11	22/2016
1. Project Details			Date	Submitted: 4/	22/2010
Project Title: WWM Sewer Line Rehab	ilitation				
July 2016			June	2021	
Ongoing New Start Date:	450	Completio	n Date:	2016-20	121
Estimated Cost: \$5,500,000 Funding Sources:	1400		Funding Year(s):	E0464	
Subproject Title:  Ongoing New Start Date: July 2016  Estimated Cost: \$5,500,000 Funding Sources: 5  Dept./Division: Public Utilities/Wastewater	wanager	nent Pro	ect Business Ur	1 04240 I	
Functional Category:					
WW-Waste t	Water				
Community  The proposed project aligns with the follow	investment P ving communit		nore than one m	ау арріу)	
	Strongly Disagree				Strongly Agree
Community Safety	Ò	2	ð	Ô	Ô
Community Health	Ò	Ò	<sup>3</sup>	•	Ô
Economic Sustainability	Ò	<sup>2</sup>	3 O	Ô	5
Asset Renewal and Replacement, Innovation Initiative			2		5
(AMERESCO)	Ò	Ó	Ö	٥	Ó
Briefly describe the alignment with each priority ranking:				-	
Priorities are driven by environmental impact a end of life cycle and asset management.	and cost re	lated to as:	set failure. A	ssets reach	ling the
Shannon Jones		0.153.00	.955-464	42	
Prepared By (Name): STATTION 30(103) 2. Project Description/Justification (attach additional		none Extension	11		
Priority Level: 1 (High) 2 (Medi	_			3(Low)	
Project Description:				0	
Wastewater Management Division requires m include truck sewers, high impact crossings at	ain line reh nd rehabilit	abilitation ation of sm	within the co nall collection	llection sys lines.	tem to

To minimize risk of system failure and sewer overflows. Works towards compliance with pollution prevention program and best management of assets.

#### Impact on Proposed Service Level:

As facilities reach end of useful life, upgrades and rehabilitation project will be required or ability to connect new services will be impacted. Failure of this infrastructure will impact service during repairs and repair cost will be greater that the rehabilitation cost. Pollution released during a failure of the system may result in fine or corrective orders from regulator.

3.

# **Project Funding Source Estimate**

Total Project Funding:

0.5	EAA	,000
DJ.	อบบ	.UUU

Needed Funding

\$2,000,000

Requested 5-Year Budget Estimate:

\$5,500,000

#### Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				1
2016-17	5450	\$1,500,000		\$1,500,000
2017-18				
2018-19	5450	\$2,000,000		\$2,000,000
2019-20				
2020-21	5450	\$2,000,000		\$2,000,000
TOTALS:		\$5,500,000		\$5,500,000

### **Project Cost Estimate**

**Total Project Cost:** 

\$5,500,000

Unfunded Cost Amount

\$2,000,000

Requested 5-Year Budget Estimate:

\$5,500,000

#### Timing of Project Costs

FY -Year	Preconstruction	Construction	<u>Estimated</u> <u>Completion</u>
2015-16			
2016-17		\$1,500,000	June 2017
2017-18			
2018-19		\$2,000,000	June 2019
2019-20			
2020-21		\$2,000,000	June 2021
TOTALS:		\$5,500,000	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
TOTAL:	0	0	0

0		
0	0	0
ue Generated by Project:	0	
itional Revenue Generated:		
Signature	Printed Name	Date
Sharles for	Nicholas Schiavo	4/20/16
1 1	-	
r Use Only		
r Use Only		
	ue Generated by Project:  itional Revenue Generated:  Signature	itional Revenue Generated:  Signature Printed Name

4 Delate Death			D-4-	Submitted:	22/2016
1. Project Details	leestor		Date	Submitted:	
Project Title: WWM New Anaerobic D	igester				
Subproject Title:					
Ongoing New Start Date: March 201	16	Completio	<sub>n Date:</sub> June	2018	
Estimated Cost: \$5,350,000 Funding Sources:	5450		unding Year(s):_ Ject Business Ur	2016-20	18
Dept./Division: Public Utilities/Wastewate	r Manager	nent '	anding rear(s).	52468	
Dept./Division:	r managor	Pro	ject Business Ur	nit:	
Functional Category:					
WW-Waste	e Water				
Communi The proposed project aligns with the foll	ity Investment Properties in the Properties in the Italian in the		nore than one m	ay apply)	
	Strongly Disagree				Strongly Agree
Community Safety	<b>o</b>	Č	Č.	4	Ŏ
Community Health	Ò	Ò	Č	<b>6</b>	Ō
Economic Sustainability	Ò	Č	Õ	Ó	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ò	Ž	3 •	Ô	Š
Briefly describe the alignment with each priority ranking:				** 1 4	1. 90
Priorities are driven by environmental impact 40 CFR 503 regulations as well as redundar	t and cost re ncy of treatme	ated to trea	atment of bio	osolids to co	ompiy with
Prepared By (Name): Shannon Jones	pl	ione Extension	955-464	42	
2. Project Description/Justification (attach addition					
Priority Level: 1 (High) 2 (Me	edium)			3(Low)	
Project Description:					
Wastewater Management Division requires components/controls to reduce and stabilize the treatment process to remain in complian	e biosolids rei	moved fron	n wastewate	г. This proje	g electrical ect assist

To increase reliability, improve solids reduction and stabilization to allow the facility to comply with regulatory requirements.

### Impact on Proposed Service Level:

Increased reliability and assure permit compliance.

3.

# **Project Funding Source Estimate**

Total Project Funding:

\$5,3	350	റററ
$\Psi \cup_{i} \vee$	JUU,	UVV

Needed Funding

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Requested 5-Year Budget Estimate:

\$5,350,000

# Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16	5450	\$250,000		\$250,000
2016-17	5450	\$3,950,000		\$3,950,000
2017-18	5450	\$1,150,000		\$1,150,000
2018-19				
2019-20				
2020-21				
TOTALS:		\$5,350,000		\$5,350,000

# **Project Cost Estimate**

Total Project Cost:

\$5,350,000

**Unfunded Cost Amount** 

0

Requested 5-Year Budget Estimate:

\$5,350,000

## Timing of Project Costs

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16	\$250,000		June 2016
2016-17	\$600,000	\$3,350,000	June 2017
2017-18		\$1,150,000	June 2018
2018-19			
2019-20			
2020-21			
TOTALS:	\$850,000	\$4,500,000	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salarles (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$32,000	0	\$32,000
Maintenance Costs	\$10,000	0	\$10,000
Other (specify):	0	0	0
TOTAL:	\$42,000	0	\$42,000

\$42,000
Date
4/25/16

DETAILED CAPITAL PRO	DECI BOD	GET KEQU	EST FURIVI	4/	22/2016
1. Project Details			Date	Submitted: 4/	
Project Title: WWM Aeration Basin for	De-wate	ering Fa	cility		
Subproject Title: Sidestream Treatment					
Ongoing New Start Date: July 2018		Completio	<sub>n Date:</sub> June	2020	
Estimated Cost: \$990,000 Funding Sources: 5	450	F	unding Year(s):	2018-20	)20
Ongoing New Start Date: July 2018  Estimated Cost: \$990,000 Funding Sources: 5  Dept./Division: Public Utilities/Wastewater I	Manager	nent Pro	ject Business Ur	52468	
Functional Category:					
WW-Waste \	Water				
Community  The proposed project aligns with the follow	Investment Pring communit		nore than one m	іау арріу)	
	Strongly Disagree				Strongly Agree
Community Safety	•	Ô	Ö	Ô	Ò
Community Health	0	Ò	3 •	Ô	Ŏ
Economic Sustainability	Ò	Ĉ	o o	Ô	5
Asset Renewal and Replacement, Innovation initiative (AMERESCO)	Ò	2	ð	Ô	Ò
Briefly describe the alignment with each priority ranking:					
Priorities are driven by environmental impact and cos De-watering solids reduces water loss and reduce co	t related to to st of disposa	reating solids I, but return	removed duri flow increases	ing wastewat loading on the	er treatment. ne facility.
Prepared By (Name): Shannon Jones 2. Project Description/Justification (attach additional)		none Extension		42	
Priority Level: 1 (High) 2 (Medi	1000	II as Hecessal y		3(Low)	
Project Description:	····, ()			-,,	
Wastewater Management Division requires in: electrical components/controls to minimize improject assist in treatment process and position	pact that so	olids handli	ng has on tr	eatment pro	ocess. This

To increase reliability, improve ability to de-water biosolids reducing cost of disposal while minimizing impact the treatment facility.

#### Impact on Proposed Service Level:

Increased reliability.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$990,000	
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Needed Funding



Requested 5-Year Budget Estimate:

\$990,000

# Timing of Project Funding

FY -Year	Funding Source Type	Funding Amount	Matching Funds	Total
2015-16				
2016-17				
2017-18				
2018-19	5450	\$330,000		\$330,000
2019-20	5450	\$660,000		\$660,000
2020-21				
TOTALS:		\$990,000		\$990,000

# **Project Cost Estimate**

Total Project Cost:

\$990,000

**Unfunded Cost Amount** 

0

Requested S-Year Budget Estimate:

\$990,000

### Timing of Project Costs

<u>FY -Year</u>	Preconstruction	Construction	Estimated Completion
2015-16			
2016-17			
2017-18			
2018-19	\$100,000	\$230,000	June 2019
2019-20		\$660,000	June 2020
2020-21			
TOTALS:	\$100,000	\$890,000	

CIP-2

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$12,000	0	\$12,000
Maintenance Costs	\$2,000	0	\$2,000
Other (specify):	0	0	0
TOTAL:	\$14,000	0	\$14,000

0	0	\$14,000
0		
Printed N	Name	Date
Nicholas Schia	VO .	4120116
	-1	

Project Details	OSECT DOD	or mede	Date	Submitted: 4/	21/2016
Project Title: WWM Rehabilitation of E	Existina (	Chemica	al Feed S	vstems	
Project Title:				, , , , , , , , , , , , , , , , , , , ,	
Subproject Title:				0004	
Ongoing New Start Date: July 2019		Completio	on Date: June	2021	
Estimated Cost: \$575,000 Funding Sources:	5450		Funding Year(s):_	2019-20	)21
Ongoing New Start Date: July 2019  Estimated Cost: \$575,000  Funding Sources: Public Utilities/Wastewater	Manager	nent Pro	oject Business Ur	52468	<u>.</u>
Functional Category:					
WW-Waste	Water				
Communit The proposed project aligns with the folk	ty Investment P		nore than one m	(viggs ve	
	Strongly Disagre			-1	Strongly Agree
Community Safety	A	2	3	4	5
Community Health	1	2	3	4	5
	0	0	0	•	_O_
Economic Sustainability	Ò	Ĉ	Ö	Ô	<b>6</b>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	Ô	<sup>2</sup>	ð	Ô	Ō
Briefly describe the alignment with each priority ranking:					
Priorities are driven by environmental impact and cos Removal of chlorine gas to eliminate safety concerns chemical precipitation for nutrient removal.	st related to tre and create en	ating polluta ergy efficien	nts being releas cles by reducin	sed to the Sa g blower usa	nta Fe River. ge and utilize
Prepared By (Name): Shannon Jones	PI	one Extensio	<sub>1:</sub> 955-464	12	
2. Project Description/Justification (attach additions	al documentatio	n as necessary	)		
Priority Level: 1 (High) 2 (Me	dium) 🔘			3(Low)	
Project Description:					
Wastewater Management Division requires radditional feed point, replacement of chloring to increase efficiency.					

To increase reliability, improve nutrient removal and permit compliance and eliminate safety issues.

### Impact on Proposed Service Level:

Chemical precipitation and oxidation will be require to nutrient removal. Failure of this system will create issues with meeting regulatory requirements.

3.

# **Project Funding Source Estimate**

**Total Project Funding:** 

\$575	,000
<b>T</b>	,

Needed Funding

\$250,000

Requested 5-Year Budget Estimate:

\$575,000

### **Timing of Project Funding**

FY -Year	Funding Source Type	Funding Amount	Matching Funds	<u>Total</u>
2015-16				
2016-17				
2017-18				
2018-19				0
2019-20	5450	\$325,000		\$325,000
2020-21	5450	\$250,000		\$250,000
TOTALS:		\$575,000		\$575,000

# **Project Cost Estimate**

**Total Project Cost:** 

\$575,000

**Unfunded Cost Amount** 

\$250,000

Requested 5-Year Budget Estimate:

\$575,000

#### **Timing of Project Costs**

FY -Year	Preconstruction	Construction	Estimated Completion
2015-16			1
2016-17			
2017-18			
2018-19			
2019-20	\$50,000	\$275,000	June 2020
2020-21		\$250,000	June 2021
TOTALS:	\$50,000	\$525,000	

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$15,000	0	\$15,000
Maintenance Costs	\$8,000	0	\$8,000
Other (specify):	\$50,000 (chemical cost)	0	\$50,000
TOTAL:	\$73,000	0	\$73,000

\$73,000 ated by Project:	0	\$73,000
	0	
venue Generated:		
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System	Post Date (GL date):	
	y	Nicholas Schiavo